

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

- A This return/report is for: [X] 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. [X]
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL HEAL
1b Three-digit plan number (PN) ▶ 501
1c Effective date of plan 06/15/1950
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL H&W
11465 W CERMAK ROAD WESTCHESTER, IL 60154-5768
2b Employer Identification Number (EIN) 36-2151212
2c Plan Sponsor's telephone number 708-562-0200
2d Business code (see instructions) 237990

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include James P. Connolly (plan administrator), David H. Lorig (employer/plan sponsor), and a row for DFE signature.

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	11800
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	11572
	6a(2)	11150
	6b	292
	6c	
	6d	11442
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	1144

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E 4F 4H 4U

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

<p>SCHEDULE A (Form 5500)</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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<p>A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL HEAL</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL H&W</p>	<p>D Employer Identification Number (EIN) 36-2151212</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	C-4321	91	06/01/2024	05/31/2025

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	4429
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<p>A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL HEAL</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL H&W</p>	<p>D Employer Identification Number (EIN) 36-2151212</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	G-3040	91	06/01/2024	05/31/2025

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	31984
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL HEAL	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL H&W	D Employer Identification Number (EIN) 36-2151212

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

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	CL-4200	86	06/01/2024	05/31/2025

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
---	--

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	70824
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL HEAL	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL H&W	D Employer Identification Number (EIN) 36-2151212	

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

ENTRUST GLOBAL PARTNERS LLC

13-4021839

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

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

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

NEWTOWER TRUST COMPANY

30-0872552

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

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

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

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

HEALTHCARE SERVICE CORPORATION

36-1236610

(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?
12 73	NONE	4241892	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ZELIS PAYMENTS HOLDINGS LLC

84-3069529

(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?
49	NONE	472544	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)

ULLICO INVESTMENT ADVISORS INC.

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	403487	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)

VITECH SYSTEMS GROUP INC

13-3785492

(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?
49	NONE	380979	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)

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(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 28 51 52	NONE	295295	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SEGAL

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 49	NONE	275759	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)

DELTA DENTAL PLAN OF ILLINOIS

36-2612058

(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?
12	NONE	260474	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 & COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	247577	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)

NATIONAL INV. SERV. OF AMERICA LLC

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	222594	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)

L. WILLIAMS

36-2151212

(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?
30	EMPLOYEE	207547	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)

C. WENSKUS

36-2151212

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	189527	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)

T. MARSHALL

36-2151212

(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?
30	EMPLOYEE	172555	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)

LEGACY PROFESSIONALS LLP

32-0043599

(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 15	NONE	171219	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)

R. LACEY

36-2151212

(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?
30	EMPLOYEE	156005	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)

L. HOWARD

36-2151212

(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?
30	EMPLOYEE	147110	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)

S. PAGURKO

36-2151212

(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?
30	EMPLOYEE	136193	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)

K. JACKSON

36-2151212

(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?
30	EMPLOYEE	134890	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)

M. PECK

36-2151212

(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?
30	EMPLOYEE	127355	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)

S. COLLINS

36-2151212

(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?
30	EMPLOYEE	127171	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)

P. LOMBARDI

36-2151212

(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?
30	EMPLOYEE	126793	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)

VISION SERVICE PLAN

20-0891619

(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?
12	NONE	126700	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)

M. CORNEJO

36-2151212

(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?
30	EMPLOYEE	125104	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)

M. CANNELLA

36-2151212

(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?
30	EMPLOYEE	123189	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)

N. GALLUZZI

36-2151212

(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?
30	EMPLOYEE	121781	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)

K. BURDINE

36-2151212

(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?
30	EMPLOYEE	119065	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)

J. COLLETTI

36-2151212

(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?
30	EMPLOYEE	116575	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)

E. MCKINLEY

36-2151212

(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?
30	EMPLOYEE	116156	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)

R. MOHICA

36-2151212

(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?
30	EMPLOYEE	115775	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)

V. MUNOZ

36-2151212

(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?
30	EMPLOYEE	115156	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)

J. CAPRIO

36-2151212

(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?
30	EMPLOYEE	112675	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)

S. SPECHT

36-2151212

(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?
30	EMPLOYEE	112416	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)

K. FLORES

36-2151212

(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?
30	EMPLOYEE	110391	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)

K. BOSQUE

36-2151212

(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?
30	EMPLOYEE	109241	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)

M. LOPEZ

36-2151212

(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?
30	EMPLOYEE	108288	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)

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	107887	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)

R. TORANO

36-2151212

(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?
30	EMPLOYEE	107793	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)

O. COLON

36-2151212

(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?
30	EMPLOYEE	107521	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)

G. AREVALO

36-2151212

(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?
30	EMPLOYEE	107443	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)

A. CAROLLO

36-2151212

(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?
30	EMPLOYEE	106974	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)

P. WALLACE

36-2151212

(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?
30	EMPLOYEE	106342	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)

J. CROASDALE

36-2151212

(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?
30	EMPLOYEE	106289	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)

FIS WORKFLOW SOLUTIONS

51-0267091

(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?
49	NONE	103453	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)

B. MCANALLY

36-2151212

(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?
30	EMPLOYEE	101404	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)

M. SERRANO

36-2151212

(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?
30	EMPLOYEE	98077	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)

COMPSYCH

36-3739783

(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?
49	NONE	98040	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)

K. EARLEY

36-2151212

(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?
30	EMPLOYEE	97039	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)

C. CRUZ

36-2151212

(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?
30	EMPLOYEE	96394	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)

W. FIGUEROA

36-2151212

(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?
30	EMPLOYEE	95661	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)

S. BRECKENRIDGE

36-2151212

(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?
30	EMPLOYEE	95405	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)

K. NASON

36-2151212

(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?
30	EMPLOYEE	93570	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)

DOWD BLOCH BENNETT CERVONE AUERBACH

36-3371377

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	91408	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)

CONIFER VALUE-BASED CARE, LLC

52-1964905

(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?
49	NONE	90105	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)

E. CARDENAS

36-2151212

(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?
30	EMPLOYEE	90086	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 BOERNER VAN DEUREN, S.C.

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	89813	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)

G. R. LISKA

36-2151212

(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?
30	EMPLOYEE	89109	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)

M. CHRISTOPHER

36-2151212

(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?
30	EMPLOYEE	87474	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)

V. HOANG

36-2151212

(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?
30	EMPLOYEE	86307	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)

V. ADESZKO

36-2151212

(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?
30	EMPLOYEE	86218	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)

L. LOPEZ

36-2151212

(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?
30	EMPLOYEE	84842	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)

T. MACIEL

36-2151212

(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?
30	EMPLOYEE	84708	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)

K. KRZYSIAK

36-2151212

(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?
30	EMPLOYEE	84638	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)

Y. VENTURA

36-2151212

(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?
30	EMPLOYEE	84257	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)

J. RIVERA

36-2151212

(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?
30	EMPLOYEE	84248	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)

J. PALACIOS HERRERA

36-2151212

(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?
30	EMPLOYEE	84202	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)

G. HARKNESS

36-2151212

(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?
30	EMPLOYEE	83234	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)

R. MARCELLO

36-2151212

(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?
30	EMPLOYEE	81189	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)

S. SCHUMANN

36-2151212

(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?
30	EMPLOYEE	79753	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)

J. GILLERAN

36-2151212

(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?
30	EMPLOYEE	78170	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)

D. TRILLO COLON

36-2151212

(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?
30	EMPLOYEE	76852	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)

A. GROSSI

36-2151212

(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?
30	EMPLOYEE	75930	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)

Y. MELTSER

36-2151212

(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?
30	EMPLOYEE	72411	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)

BMO HARRIS BANK

36-2085229

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18	NONE	69545	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)

K. DECIANNI

36-2151212

(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?
30	EMPLOYEE	65571	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)

C. ANDERSON

36-2151212

(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?
30	EMPLOYEE	65431	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)

PARAMETRIC PORTFOLIO ASSOC. LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	63553	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)

M. MILLS

36-2151212

(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?
30	EMPLOYEE	59265	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)

D. PANZO

36-2151212

(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?
30	EMPLOYEE	57925	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)

J. SUERO

36-2151212

(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?
30	EMPLOYEE	57630	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)

D. WILLIAMS

36-2151212

(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?
30	EMPLOYEE	55179	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)

ACTIVE HEALTH MANAGEMENT

52-2182411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	54821	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)

L. ANDRADE

36-2151212

(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?
30	EMPLOYEE	52217	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)

ALLISON, SLUTSKY & KENNEDY, PC

36-3994099

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	50795	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)

S. CHEUNG

36-2151212

(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?
30	EMPLOYEE	48978	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)

G. RHOADES

36-2151212

(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?
30	EMPLOYEE	47582	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)

V. VO

36-2151212

(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?
30	EMPLOYEE	45809	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)

M. CUMMINS

36-2151212

(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?
30	EMPLOYEE	45757	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)

M. VARCHETTO

36-2151212

(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?
30	EMPLOYEE	45041	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)

R. BOSQUE

36-2151212

(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?
30	EMPLOYEE	44790	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)

R. BOSQUE-OVALLE

36-2151212

(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?
30	EMPLOYEE	44786	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)

M. TRUESDALE

36-2151212

(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?
30	EMPLOYEE	44784	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)

M. THOMAS

36-2151212

(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?
30	EMPLOYEE	44668	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)

J. CORROZZO

36-2151212

(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?
30	EMPLOYEE	44663	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)

D. GIANNOLA

36-2151212

(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?
30	EMPLOYEE	40900	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)

P. KOSEY

36-2151212

(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?
30	EMPLOYEE	40708	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)

L. NIEVES

36-2151212

(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?
30	EMPLOYEE	38875	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)

MARQUETTE ASSOCIATES INC

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	37500	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)

BNY MELLON

84-7062700

(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?
51 52 68	NONE	34843	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 62 72	NONE	33101	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE DANIEL AND HENRY CO.

43-0634945

(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?
53	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	16828	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

ACCESS INFORMATION

04-3408536

(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?
49	NONE	16055	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)

ARTHUR J. GALLAGHER RISK MGMT SVCS

36-2151613

(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?
53	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	14450	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SOMMERS & FAHRENBACH INC.

36-1796440

(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?
49	NONE	13866	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)

RECRUITING CONSULTANTS, INC

45-2441994

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	13694	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)

SIKICH LLP

99-2733489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	8342	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)

HHC GROUP

52-1650540

(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?
12	NONE	7571	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)

QUALSIGHT, INC.

85-3018992

(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?
49	NONE	7036	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)

RICHARD J. WOLF & CO., INC.

36-3182363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	7005	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)

VOYA FINANCIAL

230 PARK ACE
NEW YORK, NY 10169

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	6743	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

A Name of plan <u>CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL HEAL</u>	B Three-digit plan number (PN) ▶	<u>501</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL H&W</u>	D Employer Identification Number (EIN) <u>36-2151212</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ULLICO INFRASTRUCTURE TAX EXEMPT FD</u>		
b Name of sponsor of entity listed in (a): <u>ULLICO INVESTMENT ADVISORS INC</u>		
c EIN-PN <u>90-0622302-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27992160</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PARAMETRIC DEFENSIVE EQUITY FD LLC</u>		
b Name of sponsor of entity listed in (a): <u>PARAMETRIC PORTFOLIO ASSOCIATES LLC</u>		
c EIN-PN <u>45-2531297-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20612576</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NHIT CORE PLUS FIXED INCOME TRUST</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY, LLC</u>		
c EIN-PN <u>20-8080381-018</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>97614096</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM AFL-CIO CF SL BRD MKT STK IDX</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>84-7062700-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>176603055</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON CF SL ACWI EX-US FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>35-6787005-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>36572356</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM CF SL AGGREGATE BOND INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-1849938-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

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a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025	
A Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL HEAL	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL H&W	D Employer Identification Number (EIN) 36-2151212

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

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	16171429	628934
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	30915657	31494145
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	8808210	8207102
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11131488	22039169
(2) U.S. Government securities	1c(2)	40689755	45758219
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	51609569	58168456
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	77940404	79942798
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	411440879	310789507
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	26075395	48604736
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		92485456
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4132155	5730475

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	1409963	1300894
f Total assets (add all amounts in lines 1a through 1e).....	1f	680324904	705149891
Liabilities			
g Benefit claims payable.....	1g	27818000	27663700
h Operating payables.....	1h	1120102	1317842
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3466195	1121632
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	32404297	30103174
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	647920607	675046717

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	227534179	
(B) Participants.....	2a(1)(B)	1401386	
(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)		228935565
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1299566	
(B) U.S. Government securities.....	2b(1)(B)	1924977	
(C) Corporate debt instruments.....	2b(1)(C)	2588967	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	2136901	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7950411
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3199184	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3199184
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	156487084	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	155908764	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		578320
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1119081	
(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)		37307935
(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)		2896058
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1800238
c Other income	2c		18029782
d Total income. Add all income amounts in column (b) and enter total	2d		298216098

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	259670259	
(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)		259670259
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	6564028	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	225552	
(4) IQPA audit fees	2i(4)	60558	
(5) Investment advisory and investment management fees	2i(5)	1304848	
(6) Bank or trust company trustee/custodial fees	2i(6)	100968	
(7) Actuarial fees	2i(7)	272573	
(8) Legal fees	2i(8)	235643	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2655559	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		11419729
j Total expenses. Add all expense amounts in column (b) and enter total	2j		271089988

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		27126110
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		79942798
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

**Chicago & Vicinity Laborers' District Council
Health & Welfare Plan**

Financial Statements

May 31, 2025

**Chicago & Vicinity Laborers' District Council
Health & Welfare Plan**

Financial Statements with Supplementary Information

May 31, 2025 and 2024

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Report of Independent Auditors

To the Participants and Trustees of
Chicago & Vicinity Laborers' District Council
Health & Welfare Plan

Opinion

We have audited the financial statements of Chicago & Vicinity Laborers' District Council Health & Welfare Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of May 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of Chicago & Vicinity Laborers' District Council Health & Welfare Plan as of May 31, 2025 and 2024, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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.

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

November 5, 2025

**Chicago & Vicinity Laborers' District Council
Health & Welfare Plan**

Statements of Net Assets Available for Benefits

May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Fixed income securities	110,122,150	\$ 96,796,706
Mutual fund	92,485,456	-
Common and collective trusts	310,789,507	411,440,879
Limited partnerships and limited liability companies	128,547,534	104,015,799
Short-term investments	<u>21,574,169</u>	<u>10,766,261</u>
Total investments	<u>663,518,816</u>	<u>623,019,645</u>
Cash	<u>628,934</u>	<u>16,171,429</u>
Receivables		
Employer contributions - net	31,494,145	30,915,657
Prescription drug rebates	6,115,845	6,848,887
Accrued interest and dividends	1,259,525	1,540,067
Due from related organizations - net	<u>460,703</u>	<u>96,551</u>
Total receivables	<u>39,330,218</u>	<u>39,401,162</u>
Prepaid expenses	<u>371,029</u>	<u>322,705</u>
Property and equipment		
Office and computer equipment	2,343,136	5,054,899
Less accumulated depreciation	<u>(1,042,242)</u>	<u>(3,644,936)</u>
Net property and equipment	<u>1,300,894</u>	<u>1,409,963</u>
Total assets	<u>705,149,891</u>	<u>680,324,904</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued liabilities	1,317,842	1,120,102
Accrued pension liability - Staff Pension Plan	<u>1,121,632</u>	<u>3,466,195</u>
Total liabilities	<u>2,439,474</u>	<u>4,586,297</u>
Net assets available for benefits	<u>\$ 702,710,417</u>	<u>\$ 675,738,607</u>

See accompanying notes to financial statements.

**Chicago & Vicinity Laborers' District Council
Health & Welfare Plan**

Statements of Changes in Net Assets Available for Benefits

Years Ended May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 35,944,742	\$ 36,079,566
Interest, dividends and other investment income	<u>15,306,009</u>	<u>13,472,431</u>
	51,250,751	49,551,997
Less investment expenses	<u>(1,336,271)</u>	<u>(1,104,767)</u>
Investment income - net	49,914,480	48,447,230
Employer contributions	227,534,179	234,303,930
Participant contributions	1,401,386	1,137,533
Prescription drug rebates	13,972,036	16,721,322
Change in accrued pension liability - Staff Pension Plan	2,344,563	3,202,181
Other income	<u>1,713,183</u>	<u>495,825</u>
Total additions	<u>296,879,827</u>	<u>304,308,021</u>
Deductions		
Cost of benefits		
Medical	192,015,859	171,403,256
Prescription drug	45,433,575	43,198,325
Dental	14,012,579	14,230,268
Vision	4,109,929	4,114,303
Death and AD&D	877,700	1,508,850
HRA	<u>3,374,917</u>	<u>2,896,112</u>
Total cost of benefits	259,824,559	237,351,114
Fees mandated by the ACA	41,717	38,210
Administrative expenses	<u>10,041,741</u>	<u>9,772,668</u>
Total deductions	<u>269,908,017</u>	<u>247,161,992</u>
Net increase	26,971,810	57,146,029
Net assets available for benefits		
Beginning of year	<u>675,738,607</u>	<u>618,592,578</u>
End of year	<u>\$ 702,710,417</u>	<u>\$ 675,738,607</u>

See accompanying notes to financial statements.

**Chicago & Vicinity Laborers' District Council
Health & Welfare Plan**

Statements of Benefit Obligations

May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Amounts currently payable		
Claims payable and claims incurred but not reported	\$ <u>27,663,700</u>	\$ <u>27,818,000</u>
Other obligations for current benefit coverage, at estimated amounts		
Accumulated eligibility credits	163,480,000	150,150,000
HRA program benefits	<u>59,621,000</u>	<u>51,731,000</u>
Total other obligations	<u>223,101,000</u>	<u>201,881,000</u>
 Total benefit obligations	 <u>\$ 250,764,700</u>	 <u>\$ 229,699,000</u>

See accompanying notes to financial statements.

**Chicago & Vicinity Laborers' District Council
Health & Welfare Plan**

Statements of Changes in Benefit Obligations

Years Ended May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Amounts currently payable		
Balance at beginning of year	\$ 27,818,000	\$ 23,903,400
Increase (decrease) during the year attributable to changes in		
Claims payable and claims incurred by not reported	<u>(154,300)</u>	<u>3,914,600</u>
Balance at end of year	<u>27,663,700</u>	<u>27,818,000</u>
Other obligations for current benefit coverage, at estimated amounts		
Balance at beginning of year	201,881,000	180,143,000
Increase during the year attributable to changes in		
Accumulated eligibility credits	13,330,000	17,210,000
HRA program benefits	<u>7,890,000</u>	<u>4,528,000</u>
Balance at end of year	<u>223,101,000</u>	<u>201,881,000</u>
Total benefit obligations	<u>\$ 250,764,700</u>	<u>\$ 229,699,000</u>

See accompanying notes to financial statements.

**Chicago & Vicinity Laborers' District Council
Health & Welfare Plan**

Notes to Financial Statements

May 31, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Chicago & Vicinity Laborers' District Council Health & Welfare Plan (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contributions and any late fees due as determined by payroll compliance audits are recorded upon settlement with the employer. The receivable is shown net of an allowance for uncollectible accounts of \$607,755 and \$881,680 at May 31, 2025 and 2024, respectively, as determined by a review of historical losses, the aging of receivables and adjusted for management's assessment of current conditions, and reasonable and supportable forecasts regarding future events.

Prescription Drug Rebates and Subsidies - The Plan utilizes a pharmacy benefit manager (PBM) who periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs. Refunds due from the Plan's PBM are recorded when earned. Refunds from the PBM due at year end have been reported as a receivable.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over estimated useful lives of five years.

Depreciation expense was \$486,545 and \$397,371 for the years ended May 31, 2025 and 2024, respectively.

Note 1. Summary of Significant Accounting Policies (continued)

Benefit Obligations - Benefit obligations are estimated by the Plan's consulting actuary using accepted actuarial principles, based on paid and incurred claim cost studies, Plan benefits, eligibility counts and other data as considered necessary.

The obligation for accumulated eligibility credits represents an estimate of claims which will be due in subsequent years for participants who had been credited with sufficient hours prior to May 31 to maintain eligibility after year end.

As described in Note 2, the Plan's HRA program represents notional accounts that depict each participant's available balance. The obligation for such benefits represents the present value of HRA balances and using assumptions including how long in the future the payments are expected to be paid out.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in the Chicagoland area.

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other multiemployer welfare plans for its participants who perform work outside the geographic jurisdiction of the Plan's participating local unions. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of approximately \$15,305,000 and \$13,892,000 for the years ended May 31, 2025 and 2024, respectively, from various other welfare plans under the terms of reciprocity agreements. The Plan remitted a total of approximately \$12,402,000 and \$13,505,000 in reciprocal contributions to various other welfare plans under the terms of reciprocity agreements for the years ended May 31, 2025 and 2024, respectively. Reciprocal contributions payable at May 31, 2025 and 2024 are not considered to be material to these financial statements.

Note 1. Summary of Significant Accounting Policies (continued)

Expenses - Certain investment related expenses are included in the net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through November 5, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established pursuant to a collective bargaining agreement between various employers and unions to provide health and welfare benefits for eligible participants. The Plan is a multiemployer welfare plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan provides medical, prescription drug, dental, vision, accidental death and dismemberment (AD&D) and death benefits for eligible participants and their beneficiaries and covered dependents. The Plan is self-insured for all benefits.

Generally, participants are eligible to receive benefits from the Plan after working the required minimum number of hours in covered employment within either a six or twelve consecutive month period. The minimum number of hours range from 200 to 500 for the six-month consecutive period and from 300 to 800 for the twelve-month consecutive period, depending on the participant's age. Coverage begins on the first day of the month following the completion of these required hours. Once a participant becomes eligible under the Plan, coverage continues as long as the participant continues to work the same minimum required hours for the preceding six or twelve months based on their age.

The Plan also offers a Health Reimbursement Account (HRA) for eligible participants. An HRA is a recordkeeping account that the Plan sets up and maintains on behalf of participants to track a participant's available balance. Participants receive an annual credit which was equal to \$1,500 during the years ended May 31, 2025 and 2024. Participants' accounts are not vested and their available balance may be used only for certain health care expenses that are not otherwise covered under the Plan. There are no interest or fees applied to the participant accounts. The total participant account balances were approximately \$123,704,000 and \$109,241,000 as of May 31, 2025 and 2024, respectively. The amounts reported on the statements of benefit obligations at May 31, 2025 and 2024, represent the present value of these amounts estimated to be paid over 36 and 37 years, respectively, based on current benefit usage trends and using a discount rates of 4.50%. During the years ended May 31, 2025 and 2024, approximately \$517,500 and \$130,000 respectively, of HRA account balances were forfeited.

Note 2. Description of the Plan (continued)

In addition, under the provisions of the Consolidated Omnibus Budget Reconciliation Act (COBRA), participants who no longer meet the eligibility requirements may make self-contributions in order to continue coverage if certain qualifying events cause the loss of coverage. The maximum length of COBRA coverage for participants is 18 months.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

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

Note 4. Tax Status

The Plan obtained a notice of exemption dated January 1952, in which the Internal Revenue Service stated that the trust established under the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the notice of exemption. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan was subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5. Funding Policy

The Plan is primarily funded by contributions from employers at rates specified in the collective bargaining agreements. The hourly contribution rate in effect during the years ended May 31, 2025 and 2024 was \$12.00 and \$11.90 respectively.

In addition, participant contributions are allowed to provide COBRA benefits. COBRA contribution rates are determined annually based on claims experience and ranged from \$345 to \$885 during the years ended May 31, 2025 and 2024, depending on the participant's coverage option.

Note 6. Concentration of Cash

The Plan maintains its cash balances at a financial institution deemed to be creditworthy. Balances are insured by the FDIC up to \$250,000. Balances may at times exceed insured limits.

Note 7. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established 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 are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly.
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

The following tables set forth, by level within the fair value hierarchy, the Plan's total investment assets at fair value as of May 31, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 7. Fair Value Measurements (continued)

	Total	Fair Value Measurements at 5/31/25 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fixed income securities	\$ 110,122,150	\$ 28,753,619	\$ 81,368,531	\$ -
Mutual fund	92,485,456	92,485,456	-	-
Short-term investments	21,574,169	-	21,574,169	-
	224,181,775	\$ 121,239,075	\$ 102,942,700	\$ -
Investments measured at net asset value:				
Common and collective trusts	310,789,507			
Limited partnerships and limited liability companies	128,547,534			
Total	\$ 663,518,816			

	Total	Fair Value Measurements at 5/31/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Fixed income securities	\$ 96,796,706	\$ 26,546,148	\$ 70,250,558	\$ -
Short-term investments	10,766,261	-	10,766,261	-
	107,562,967	\$ 26,546,148	\$ 81,016,819	\$ -
Investments measured at net asset value:				
Common and collective trusts	411,440,879			
Limited partnerships and limited liability companies	104,015,799			
Total	\$ 623,019,645			

Level 1 Measurements

U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair value of the mutual fund is determined by reference to the funds' underlying assets, which are principally fixed income securities. Shared held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Level 2 Measurements

Other fixed income securities, mainly U.S. Government Agency obligations and corporate bonds, are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Short-term investments are valued at cost, which approximates their fair value.

Note 7. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The common and collective trusts are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. No significant redemption restrictions exist for these investments.

Two limited partnership investment funds were also DFEs. The fair value of the first DFE partnership investment fund was \$27,992,160 and \$26,075,395 at May 31, 2025 and 2024, respectively. This investment has a 45-day notice period for redemptions, which are available subject to a redemption queue. The second DFE partnership investment fund had a fair value of \$20,612,576 and \$0 at May 31, 2025 and 2024, respectively. This investment has monthly redemptions with a 30-day notice period, which are available subject to a redemption queue.

The following table summarizes investments at fair value based on net asset value per share, other than DFEs, as of May 31, 2025 and 2024:

Description	Fair Value		Underlying Assets	Redemption	
	2025	2024		Frequency	Notice Period
Limited liability company	\$ 26,808,528	\$ 26,938,059	Real estate investment properties	Quarterly	90 days
Limited partnership	\$ 26,548,636	\$ 26,910,715	Real estate investment fund	Quarterly	45 days
Limited partnership	\$ 26,529,865	\$ 24,044,703	Infrastructure assets	Semi-annual	90 days
Others	\$ 55,769	\$ 46,927	Various	Currently liquidating	

Note 8. Investment Concentration

As of May 31, 2025 and 2024, the Plan held units in the BNY AFL-CIO Stock Fund with a fair value of \$176,603,055 (approximately 25% of net assets available for benefits) and \$177,895,316 (approximately 26% of net assets available for benefits), respectively. This Fund has a large diversification of equity securities.

Note 9. Capital Commitments

The Plan has outstanding capital commitments of approximately \$29,300,000 on two investment funds as of May 31, 2025.

Note 10. Related Party Transactions

The Plan is related to Chicago & Vicinity Laborers' District Council Retiree Health & Welfare Plan (Retiree Health & Welfare Plan) and Chicago & Vicinity Laborers' District Council Pension Plan (Pension Plan).

Certain administrative expenses are initially paid by the Plan and are shared with the Retiree Health & Welfare Plan. These expenses are allocated based on estimates of time spent, space used and costs incurred. Total shared expenses with the Retiree Health & Welfare Plan were approximately \$2,438,000 and \$2,208,000 for the years ended May 31, 2025 and 2024, respectively. The amounts due from the Retiree Health & Welfare Plan totaled \$392,551 and \$303,733 at May 31, 2025 and 2024, respectively.

In addition, certain shared administrative expenses, mainly payroll costs, are initially paid by the Pension Plan. These expenses are allocated based on an estimate of employees' time. Total shared expenses allocated to the Plan were approximately \$4,331,000 and \$4,211,000 for the years ended May 31, 2025 and 2024, respectively. Other shared expenses are initially paid by the Plan and are shared with the Pension Plan based on estimates of time spent, space used and costs incurred. Total shared expenses allocated to the Pension Plan during the years ended May 31, 2025 and 2024 were approximately \$2,936,000 and \$2,579,000 respectively. At May 31, 2025, the net amount due to the Plan from the Pension Plan was \$29,704. At May 31, 2024, the net amount due from the Plan to the Pension Plan was \$236,640.

The Plan, together with the Retiree Health & Welfare Plan, leases office space with the Pension Plan under a lease that expires in May 2027. Under generally accepted accounting principles (GAAP), a right-of-use asset and lease liability would be recognized; however, the Plan has determined that the recognition of these items would not be material to the Plan's financial statements. The Plan's share of monthly rent required under the lease was \$17,659 as of June 1, 2025. Rent expense for the year ended May 31, 2025 was \$205,733. Prior to June 1, 2024, the Plan paid the Pension Plan for office space under a shared expense agreement. Amounts paid related to the Pension Plan for occupancy under this agreement were approximately \$289,000 during the year ended May 31, 2024.

In addition, contributions to the Plan are received by a lockbox account maintained by the Pension Plan and are allocated to the Plan based on the various contracts in effect. No amounts were due to the Plan for lockbox contributions at May 31, 2025 and 2024.

Note 11. Staff Pension Plan

The Plan, along with the Pension Plan and the Retiree Health & Welfare Plan, participates in the Chicago & Vicinity Laborers' District Council Fund Office Staff Pension Plan (Staff Pension Plan), a defined benefit pension plan covering substantially all shared employees. Benefits are generally based upon years of service and the employee's compensation.

Note 11. Staff Pension Plan (continued)

Contributions to the Staff Pension Plan are determined annually by the consulting actuary and the Plan's funding policy is to meet the annual minimum funding standards of ERISA. The Plan's share of contributions to the Staff Pension Plan for the years ended May 31, 2025 and 2024 was \$1,258,302 and \$1,487,124 respectively.

The following sets forth the Staff Pension Plan's funded status at May 31, 2025 and 2024, as stated in the actuary's report dated October 13, 2025. The Plan's share of the obligation was approximately 43% at both May 31, 2025 and 2024.

	<u>2025</u>	<u>2024</u>
Projected benefit obligation	\$ 86,863,904	\$ 85,847,926
Fair value of plan assets	<u>84,255,458</u>	<u>77,787,007</u>
Funded status of plan	<u>\$ (2,608,446)</u>	<u>\$ (8,060,919)</u>
Net periodic pension cost and service costs	<u>\$ 1,916,996</u>	<u>\$ 2,301,476</u>

The changes in the projected benefit obligation and fair value of plan assets used in determining the change in the accrued pension liability for the years ended May 31, 2025 and 2024 are as follows:

	<u>2025</u>	<u>2024</u>
Projected benefit obligation:		
Balance at beginning of year	\$ 85,847,926	\$ 84,482,008
Service cost	2,258,363	2,261,082
Interest cost	4,735,180	4,546,291
Actuarial (gain)	(2,210,970)	(1,855,246)
Benefits paid	<u>(3,766,595)</u>	<u>(3,586,209)</u>
Balance at end of year	<u>\$ 86,863,904</u>	<u>\$ 85,847,926</u>
Fair value of assets:		
Balance at beginning of year	\$ 77,787,007	\$ 68,974,157
Actual return on plan assets	7,308,762	8,940,630
Employer contributions	2,926,284	3,458,429
Benefits paid	<u>(3,766,595)</u>	<u>(3,586,209)</u>
Balance at end of year	<u>\$ 84,255,458</u>	<u>\$ 77,787,007</u>

The weighted average assumptions at May 31, 2025 and 2024 include the following:

	<u>2025</u>	<u>2024</u>
Discount rate to determine benefit obligations	5.90%	5.69%
Discount rate to determine net periodic benefit cost	5.69%	5.44%
Expected long-term return on plan assets	6.75%	6.75%
Rate of compensation increase	3.75%	3.75%

Note 11. Staff Pension Plan (continued)

The expected long-term rate of return on plan assets reflects the average rate of earnings expected on the funds invested to provide for benefits included in the projected benefit obligations. Factors used in determining that rate include historical returns on plan assets and current market information on long-term returns.

The projected total benefit payments are as follows:

Year ending May 31,	
2026	\$ 4,139,846
2027	4,432,336
2028	4,765,838
2029	5,041,773
2030	5,306,292
2031 - 2035	<u>29,600,413</u>
Total	<u>\$ 53,286,498</u>

The projected total employer contributions for the year ending May 31, 2026 is \$3,073,000.

The Staff Pension Plan’s target asset allocations are established by the Staff Pension Plan trustees in the investment policy. The Staff Pension Plan trustees are responsible for establishing the investment policy, selecting investment managers and allocating plan assets among various investment managers. The investment managers are responsible for the management of the assets given to them by the trustees that include allocations among allowable asset classes, selection and disposal of individual securities, and diversifying portfolio assets. The target allocation for the Staff Pension Plan investment portfolio is 42.5% domestic equities, 30% fixed income, 17.5% real estate, and 10% foreign equities. The Staff Pension Plan trustees recognize that the asset mix adopted for the Staff Pension Plan is a target for the allocation of assets, and that since the fair value of securities fluctuate, it is not possible to meet these specific targets at all times.

The Staff Pension Plan’s management has been assigned the responsibility of monitoring the actual asset mix compared to the target allocations on a quarterly basis. If the fair value of any of the publicly traded asset classes (equity and fixed income) are beyond the ranges set forth in the policy, the Staff Pension Plan’s management in consultation with the investment consultant will recommend to transfer assets among the manager accounts to bring the asset allocation into compliance with the allocation targets and to maintain sufficient liquidity to fund benefit payments.

Note 11. Staff Pension Plan (continued)

The fair values of the Staff Pension Plan's investment assets are measured and classified in accordance with the fair value hierarchy described in Note 7.

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

The following tables set forth, by level within the fair value hierarchy, the Staff Pension Plan's total investment assets at fair value as of May 31, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in this footnote.

	Total	Fair Value Measurements at 5/31/25 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments	\$ 1,166,590	-	\$ 1,166,590	-
Investments measured at net asset value:				
Common and collective funds	67,313,250			
Private equity partnerships	5,031,910			
Real estate investment funds	10,801,431			
Pooled fund	6,646			
Total	\$ 84,319,827			

	Total	Fair Value Measurements at 5/31/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments	\$ 987,383	-	\$ 987,383	-
Investments measured at net asset value:				
Common and collective funds	63,805,627			
Private equity partnerships	2,038,019			
Real estate investment funds	10,692,684			
Pooled fund	5,573			
Total	\$ 77,529,286			

Note 11. Pension Plan (continued)

Level 2 Measurements

Short-term investments are valued at cost, which approximates their fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The common and collective funds are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. No significant redemption restrictions exist for these investments.

The following table summarizes investments at fair value based on net asset value per share, other than DFEs, as of May 31, 2025 and 2024:

Description	Fair Value		Underlying Assets	Redemption	
	2024	2023		Frequency	Notice Period
Private equity partnership	\$ 637,251	\$ 768,223	Private equity	None	N/A
Private equity partnership	\$ 4,394,659	\$ 1,269,796	Private equity	Quarterly	90 days
Real estate investment fund	\$ 3,474,771	\$ 3,867,717	Real estate investment properties	Quarterly	90 days
Real estate investment fund	\$ 7,326,660	\$ 6,824,967	Real estate investment	Quarterly	45 days
Pooled fund	\$ 6,646	\$ 5,573	Private equity	Currently liquidating	

Note 12. Risks and Uncertainties

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

Note 12. Risks and Uncertainties (continued)

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the underlying investments at estimated fair values using various subjective techniques. Due to inherent uncertainties involved in the valuation of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates health care inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in these estimates and assumptions in the near term would be material to the financial statements.

Note 13. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 702,710,417	\$ 675,738,607
Less - benefit obligations currently payable	<u>(27,663,700)</u>	<u>(27,818,000)</u>
Net assets available for benefits per the Form 5500	<u>\$ 675,046,717</u>	<u>\$ 647,920,607</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended May 31, 2025:

Total benefits paid per the financial statements	\$ 259,824,559
Add - amounts currently payable at end of year	27,663,700
Less - amounts currently payable at beginning of year	<u>(27,818,000)</u>
Total benefits paid per the Form 5500	<u>\$ 259,670,259</u>

Report of Independent Auditors on Supplemental Schedules

To the Participants and Trustees of
Chicago & Vicinity Laborers' District Council
Health & Welfare Plan

We have audited the financial statements of Chicago & Vicinity Laborers' District Council Health & Welfare Plan (the Plan) as of and for the years ended May 31, 2025 and 2024, and our report thereon dated November 5, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 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 GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the 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.

Legacy Professionals LLP

Westchester, Illinois

November 5, 2025

Chicago & Vicinity Laborers' District Council Health & Welfare Plan
Schedule of Assets Held
EIN: 36-2151212 Plan: 501
May 31, 2025

	<u>Market Value</u>	<u>Cost Value</u>
Interest-bearing cash		
US Bank Page 2 - Short Term Investments	21,265,009	21,265,009
US Bank Page 2 - Pending Cash	309,160	309,160
US Bank Page 107 - Holding Cash	465,000	465,000
	<u>22,039,169</u>	<u>22,039,169</u>
U.S. Government Securities		
US Bank Page 19 - U.S. Government Obligations	29,558,677	See Attached
US Bank Page 19 - Mortgage Backed Securities	16,199,542	See Attached
	<u>45,758,219</u>	
Corporate Debt Securities (All other)		
US Bank Page 86 - Corporate Bonds	55,095,863	See Attached
US Bank Page 90 - Foreign Bonds & Notes	3,072,593	See Attached
	<u>58,168,456</u>	
Partnership/joint venture interests		
US Bank Page 104 - Intercontinental US Real Estate Inv Fund, Ltd	26,808,528	See Attached
US Bank Page 103 - BGO Diversified US Property Fund LP	26,548,636	See Attached
US Bank Page 103 - IIF ERISA Hedged LP	26,529,865	See Attached
US Bank Page 103 - Entrust Capital Diversified Fund Ltd	55,769	See Attached
	<u>79,942,798</u>	
Value of interest in common/collective trusts		
US Bank Page 104 - NHIT Core Plus Fixed Income Trust	97,614,096	See Attached
US Bank Page 104 - BNYM Mellon CF SF ACWI ex-US Fund	36,572,356	See Attached
US Bank Page 104 - BNYM Mellon AFL-CIO CF SL Broad Market Stock Index Fund	176,603,055	See Attached
	<u>310,789,507</u>	
Value of interest in registered investment companies		
US Bank Page 102 - Baird Core Plus Bond Fund Institut	92,485,456	See Attached
	<u>92,485,456</u>	
Value of interest in 103-12 investment entities		
US Bank Page 103 - Parametric Defensive Equity Fund LLC	20,612,576	See Attached
US Bank Page 103 - Ullico Infrastructure Tax Exempt	27,992,160	See Attached
	<u>48,604,736</u>	
Other		
US Bank Page 102 - Municipal Obligations	5,730,475	See Attached
	<u>5,730,475</u>	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	14,046,629.900	14,046,629.90 1.0000	14,046,629.90	.00 .00	48,029.51	4.21
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1	21,036.990	21,036.99 1.0000	21,036.99	.00 .00	1,933.11	4.21
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	1,855,273.520	1,855,273.52 1.0000	1,855,273.52	.00 .00	7,610.12	4.21
First Am Govt Ob Fd CI X 31846V336 Asset Minor Code 1 ACCOUNT	5,342,068.490	5,342,068.49 1.0000	5,342,068.49	.00 .00	24,811.14	4.21
Total First Am Govt Ob Fd CI X	21,265,008.900	21,265,008.90	21,265,008.90	.00 .00	82,383.88	4.21
Total Money Markets	21,265,008.900	21,265,008.90	21,265,008.90	.00 .00	82,383.88	4.21
Cash						
Cash		357,460.46	357,460.46			
Pending Cash		- 48,300.07	- 48,300.07			
Total Cash	.000	309,160.39	309,160.39	.00 .00	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	21,265,008.900	21,574,169.29	21,574,169.29	.00	82,383.88	4.15
US Government Issues						
F H L M C Gd A97047 4.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 312945ZL5 Asset Minor Code 24 ACCOUNT	103,596.220	101,922.11 98.3840	113,356.50	- 11,434.39 3,839.02	388.49	4.57
F H L M C #Sd1538 3.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DNV75 Asset Minor Code 24 ACCOUNT	212,602.890	184,930.50 86.9840	197,388.48	- 12,457.98 3,624.97	531.51	3.45
F H L M C #Sd1714 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DN3X9 Asset Minor Code 24 ACCOUNT	323,290.820	281,214.52 86.9850	288,082.42	- 6,867.90 4,649.17	808.23	3.45
F H L M C #Sd3582 3.500% 10/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQ6T8 Asset Minor Code 24 ACCOUNT	528,525.920	480,461.77 90.9060	456,516.23	23,945.54 4,408.44	1,541.53	3.85
F H L M C #Sc0047 3.000% 1/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9BQ6 Asset Minor Code 24 ACCOUNT	338,644.130	313,462.55 92.5640	317,902.16	- 4,439.61 10,013.83	846.61	3.24



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sc0300 3.000% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9KM5 Asset Minor Code 24 ACCOUNT	390,799.420	346,482.77 88.6600	355,627.49	- 9,144.72 5,900.69	976.99	3.38
F H L M C #Sc0458 3.500% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132D9QK3 Asset Minor Code 24 ACCOUNT	201,000.420	183,063.14 91.0760	183,883.99	- 820.85 3,588.95	782.54	3.84
F H L M C Gd G60985 3.000% 5/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BCW4 Asset Minor Code 24 ACCOUNT	435,512.190	383,054.75 87.9550	416,866.81	- 33,812.06 10,215.41	1,088.78	3.41
F N M A Gtd Remic 3.500% 8/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3136A7WD0 Asset Minor Code 30 ACCOUNT	333,926.780	312,802.57 93.6740	320,700.14	- 7,897.57 10,864.18	973.95	3.74
F N M A Gtd Remic 1.714% 7/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BGFQ9 Asset Minor Code 30 ACCOUNT	255,000.000	218,193.30 85.5660	221,889.84	- 3,696.54 13,140.15	364.32	2.00
F N M A Gtd Remic 4.400% 7/25/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BQCP2 Asset Minor Code 30 ACCOUNT	220,000.000	214,601.20 97.5460	213,159.38	1,441.82 5,618.80	806.67	4.51



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A Gtd Remic 3.661% 1/25/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B3XY1 Asset Minor Code 30 ACCOUNT	124,553.090	121,934.98 97.8980	117,230.74	4,704.24 3,386.64	367.41	3.74
F N M A Gtd Remic 3.610% 2/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B35Z9 Asset Minor Code 30 ACCOUNT	193,848.500	186,001.51 95.9520	188,478.53	- 2,477.02 5,736.24	437.49	3.76
F H L M C Mltcl Mt 2.48104% 7/25/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FQJY0 Asset Minor Code 30 ACCOUNT	194,085.800	175,657.35 90.5050	190,497.13	- 14,839.78 7,318.09	401.75	2.74
F H L M C Mltcl Mt 1.406% 8/25/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FX3Q9 Asset Minor Code 30 ACCOUNT	120,000.000	103,747.20 86.4560	102,187.50	1,559.70 5,835.60	140.60	1.63
F H L M C Mltcl Mtg 1.566% 9/25/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F63Z8 Asset Minor Code 30 ACCOUNT	.000	.00 86.9080	.00	.00 - 7,123.56	.00	0.00
F H L M C Mltcl Mtg 2.013% 12/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F8TF0 Asset Minor Code 30 ACCOUNT	180,000.000	138,187.80 76.7710	146,292.19	- 8,104.39 5,160.60	301.95	2.62



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

Page 14 of 1,838
 Period from June 1, 2024 to May 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mtg 4.489% 9/25/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HHHY0 Asset Minor Code 30 ACCOUNT	65,000.000	63,847.55 98.2270	64,130.17	- 282.62 - 282.62	243.15	4.57
F H L M C Mltcl Mtg 3.710% 9/25/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137H9C98 Asset Minor Code 30 ACCOUNT	180,000.000	170,371.80 94.6510	170,170.31	201.49 6,993.64	556.50	3.92
F N M A #Bf0209 3.500% 2/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXGT3 Asset Minor Code 24 ACCOUNT	285,011.710	260,996.62 91.5740	287,327.46	- 26,330.84 5,368.24	831.29	3.82
F N M A #Bf0214 3.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXGY2 Asset Minor Code 24 ACCOUNT	326,325.870	294,313.30 90.1900	325,306.10	- 30,992.80 5,797.40	951.78	3.88
F N M A #Bf0394 4.500% 7/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXNL2 Asset Minor Code 24 ACCOUNT	307,276.560	295,277.41 96.0950	312,965.95	- 17,688.54 4,797.94	1,152.29	4.68
F N M A #Bm1257 2.500% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5MF3 Asset Minor Code 24 ACCOUNT	417,277.420	383,924.44 92.0070	398,980.18	- 15,055.74 15,543.88	869.33	2.72



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm3484 3.000% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J72S3 Asset Minor Code 24 ACCOUNT	256,992.680	225,603.59 87.7860	223,342.70	2,260.89 3,837.76	642.48	3.42
F N M A #Ca4594 3.000% 11/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QCC87 Asset Minor Code 24 ACCOUNT	191,896.340	178,194.94 92.8600	199,842.06	- 21,647.12 11,642.53	479.74	3.23
F N M A #Fs1203 3.000% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGKR9 Asset Minor Code 24 ACCOUNT	430,791.050	376,446.76 87.3850	388,073.14	- 11,626.38 5,734.43	1,076.98	3.43
F N M A #Fs2119 4.000% 3/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHK97 Asset Minor Code 24 ACCOUNT	299,341.750	284,862.59 95.1630	307,901.07	- 23,038.48 7,672.30	997.81	4.20
F N M A #Fs2892 4.000% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJGA5 Asset Minor Code 24 ACCOUNT	300,375.410	293,121.34 97.5850	283,573.17	9,548.17 4,570.97	1,001.25	4.10
F N M A #Fs3389 3.000% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJXT5 Asset Minor Code 24 ACCOUNT	243,484.260	211,485.56 86.8580	223,967.49	- 12,481.93 3,572.18	608.71	3.45



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fs3446 3.000% 5/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJZL0 Asset Minor Code 24 ACCOUNT	394,806.770	350,221.24 88.7070	354,894.27	- 4,673.03 7,767.68	987.02	3.38
F N M A #Fs3462 2.500% 9/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJZ48 Asset Minor Code 24 ACCOUNT	191,507.040	169,883.98 88.7090	172,266.57	- 2,382.59 5,208.18	398.97	2.82
F N M A #Fs4048 2.500% 2/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKRE2 Asset Minor Code 24 ACCOUNT	444,572.960	385,622.59 86.7400	391,985.09	- 6,362.50 3,254.27	926.19	2.88
F N M A #Fs4537 3.000% 12/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLBF4 Asset Minor Code 24 ACCOUNT	467,406.510	414,856.00 88.7570	415,285.39	- 429.39 6,968.86	1,168.52	3.38
F N M A #Fs4915 5.000% 6/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XLN95 Asset Minor Code 24 ACCOUNT	317,169.780	314,955.93 99.3020	316,079.52	- 1,123.59 5,465.26	1,321.54	5.04
F N M A #Fs5449 3.000% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XMBT2 Asset Minor Code 24 ACCOUNT	578,462.750	508,069.62 87.8310	517,362.63	- 9,293.01 - 9,293.01	1,446.16	3.42



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fs7228 3.000% 8/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPA66 Asset Minor Code 24 ACCOUNT	235,971.090	209,440.86 88.7570	210,972.90	- 1,532.04 3,749.45	589.93	3.38
F N M A #Fs7883 3.000% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPXM6 Asset Minor Code 24 ACCOUNT	599,145.290	523,083.80 87.3050	520,694.72	2,389.08 2,389.08	1,497.86	3.44
F N M A #Fs7907 6.000% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPYD5 Asset Minor Code 24 ACCOUNT	286,233.870	295,556.51 103.2570	295,044.52	511.99 511.99	1,431.17	5.81
F N M A #Fs7910 4.500% 11/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPYG8 Asset Minor Code 24 ACCOUNT	225,085.110	217,270.15 96.5280	217,541.23	- 271.08 1,482.51	844.07	4.66
F N M A #Fs8139 2.000% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XQBH9 Asset Minor Code 24 ACCOUNT	320,258.320	256,341.16 80.0420	261,110.61	- 4,769.45 - 4,769.45	533.76	2.50
F N M A #Fs9641 3.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XRWB7 Asset Minor Code 24 ACCOUNT	226,973.460	207,154.14 91.2680	208,079.70	- 925.56 - 925.56	662.01	3.83



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fs9735 6.000% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XRY90 Asset Minor Code 24 ACCOUNT	242,173.520	246,353.43 101.7260	248,114.34	- 1,760.91 - 1,760.91	1,210.87	5.90
F N M A #Fm2985 4.000% 12/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X6J77 Asset Minor Code 24 ACCOUNT	518,977.590	492,623.91 94.9220	487,352.38	5,271.53 5,271.53	1,729.93	4.21
F N M A #Fm3079 4.000% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X6M57 Asset Minor Code 24 ACCOUNT	299,186.110	284,753.37 95.1760	301,617.04	- 16,863.67 7,372.97	997.29	4.20
F N M A #Fm3751 3.000% 8/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X7EZ8 Asset Minor Code 24 ACCOUNT	256,727.440	228,484.85 88.9990	233,581.87	- 5,097.02 4,018.69	641.82	3.37
F N M A #Ma0792 4.500% 7/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31417Y3A3 Asset Minor Code 24 ACCOUNT	167,050.070	167,860.26 100.4850	176,238.51	- 8,378.25 7,382.01	626.44	4.48
F N M A #Ma2164 3.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BMN3 Asset Minor Code 24 ACCOUNT	.000	.00 96.8020	.00	.00 14,221.16	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma2833 3.000% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CEF7 Asset Minor Code 24 ACCOUNT	364,469.290	318,079.64 87.2720	343,740.09	- 25,660.45 5,919.66	911.17	3.44
F N M A #Ma2914 4.000% 2/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CGY4 Asset Minor Code 24 ACCOUNT	76,796.840	75,624.92 98.4740	82,988.55	- 7,363.63 3,995.80	255.99	4.06
F N M A #Ma4570 2.000% 2/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECG3 Asset Minor Code 24 ACCOUNT	424,745.350	357,249.07 84.1090	381,575.77	- 24,326.70 9,824.97	707.91	2.38
F N M A #Ma4587 2.500% 3/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECZ1 Asset Minor Code 24 ACCOUNT	426,163.430	368,529.09 86.4760	395,919.64	- 27,390.55 8,161.91	887.84	2.89
G N M A II #Ma3597 3.500% 4/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179R7J2 Asset Minor Code 24 ACCOUNT	286,127.720	257,904.08 90.1360	301,093.73	- 43,189.65 3,061.63	834.54	3.88
G N M A II #737851 4.000% 1/20/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3620ARWL1 Asset Minor Code 24 ACCOUNT	191,165.630	179,192.93 93.7370	178,560.67	632.26 748.61	637.22	4.27



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A II #787516 4.500% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3622ADGZ5 Asset Minor Code 24 ACCOUNT	528,133.740	504,130.06 95.4550	509,153.94	- 5,023.88 - 5,023.88	1,980.50	4.71
G N M A #784571 3.500% 6/15/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3622A3CG3 Asset Minor Code 24 ACCOUNT	394,280.130	360,880.66 91.5290	416,841.62	- 55,960.96 4,229.08	1,069.95	3.82
G N M A Gtd Remic 5.422% 2/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 38380YGW9 Asset Minor Code 30 ACCOUNT	269,241.970	278,175.42 103.3180	281,357.86	- 3,182.44 9,958.39	1,216.93	5.25
G N M A Gtd Remic 6.131% 4/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382AXR1 Asset Minor Code 30 ACCOUNT	66,182.310	68,110.86 102.9140	74,372.38	- 6,261.52 2,737.29	338.30	5.96
G N M A Gtd Remic 4.973% 7/20/40 Standard & Poors Rating: N/A Moody's Rating: N/A 38382AXS9 Asset Minor Code 30 ACCOUNT	84,078.160	84,757.51 100.8080	91,960.52	- 7,203.01 3,258.63	348.43	4.93
G N M A Gtd Remic 5.037% 12/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382BYN7 Asset Minor Code 30 ACCOUNT	71,082.500	72,366.96 101.8070	77,302.23	- 4,935.27 2,675.47	298.37	4.95



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 5.446% 12/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38382B5R0 Asset Minor Code 30 ACCOUNT	61,825.250	63,639.82 102.9350	67,080.41	- 3,440.59 2,536.08	279.54	5.30
G N M A Gtd Remic 5.415% 5/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38383FH63 Asset Minor Code 30 ACCOUNT	128,864.150	130,935.00 101.6070	137,844.37	- 6,909.37 7,138.74	573.75	5.33
G N M A Gtd Remic 6.162% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383R2M8 Asset Minor Code 30 ACCOUNT	242,817.680	246,598.35 101.5570	258,904.33	- 12,305.98 8,621.30	1,246.89	6.07
G N M A Gtd Remic 5.199% 6/20/45 Standard & Poors Rating: N/A Moody's Rating: N/A 38383VRB6 Asset Minor Code 30 ACCOUNT	213,265.250	215,363.78 100.9840	218,330.27	- 2,966.49 5,108.47	924.41	5.15
G N M A Gtd Remic 6.245% 7/20/41 Standard & Poors Rating: N/A Moody's Rating: N/A 38384BBZ3 Asset Minor Code 30 ACCOUNT	191,747.940	199,716.98 104.1560	198,219.43	1,497.55 5,668.16	995.58	6.00
G N M A Gtd Remic 5.77644% 11/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38385E2Y9 Asset Minor Code 30 ACCOUNT	377,070.830	361,592.07 95.8950	387,617.03	- 26,024.96 - 26,024.96	1,815.11	6.02



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
S B A Gtd Dev Part 4.63722% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CR96 Asset Minor Code 30 ACCOUNT	.000	.00 99.9180	.00	.00 10,342.10	.00	0.00
S B A Gtd Dev Part 4.610% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CS38 Asset Minor Code 30 ACCOUNT	.000	.00 98.5310	.00	.00 10,392.13	.00	0.00
S B A Gtd Dev Part 4.23816% 4/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CS95 Asset Minor Code 30 ACCOUNT	.000	.00 97.0460	.00	.00 2,290.38	.00	0.00
S B A Gtd Dev Part 5.11538% 6/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CT60 Asset Minor Code 30 ACCOUNT	.000	.00 99.7630	.00	.00 4,404.21	.00	0.00
S B A Gtd Dev Part 5.150% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CU35 Asset Minor Code 30 ACCOUNT	.000	.00 100.2620	.00	.00 575.35	.00	0.00
S B A Gtd Dev Part 5.710% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CV34 Asset Minor Code 30 ACCOUNT	.000	.00 103.8480	.00	.00 - 2,181.93	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.500% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810RK6 Asset Minor Code 21 ACCOUNT	3,354,000.000	2,307,719.70 68.8050	2,457,194.14	- 149,474.44 - 45,459.92	24,552.76	3.63
U S Treasury Bd 3.375% 11/15/48 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810SE9 Asset Minor Code 21 ACCOUNT	6,146,000.000	4,752,824.72 77.3320	5,376,005.84	- 623,181.12 - 198,614.87	9,582.25	4.36
U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TA6 Asset Minor Code 21 ACCOUNT	1,898,000.000	1,232,883.86 64.9570	1,400,276.02	- 167,392.16 55,723.53	9,725.94	2.69
U S Treasury Nt 4.000% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TM0 Asset Minor Code 21 ACCOUNT	.000	.00 89.5430	.00	.00 74,019.68	.00	0.00
United States Treas 3.875% 2/15/43 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TQ1 Asset Minor Code 21 ACCOUNT	1,315,000.000	1,155,043.40 87.8360	1,235,780.14	- 80,736.74 118,395.64	14,920.89	4.41
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TX6 Asset Minor Code 21 ACCOUNT	.000	.00 89.3160	.00	.00 5,813.66	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UA4 Asset Minor Code 21 ACCOUNT	1,060,000.000	1,008,282.60 95.1210	1,131,856.85	- 123,574.25 - 123,574.25	2,325.95	4.99
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UC0 Asset Minor Code 21 ACCOUNT	784,000.000	701,068.48 89.4220	714,353.34	- 13,284.86 - 13,284.86	9,756.69	4.75
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UE6 Asset Minor Code 21 ACCOUNT	220,000.000	205,356.80 93.3440	214,340.44	- 8,983.64 - 8,983.64	457.34	4.82
U S Treasury Bd 4.625% 2/15/55 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810UG1 Asset Minor Code 21 ACCOUNT	689,000.000	657,133.75 95.3750	649,618.44	7,515.31 7,515.31	9,331.00	4.85
U S Treasury Nt 1.000% 7/31/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CCR0 Asset Minor Code 21 ACCOUNT	156,000.000	142,752.48 91.5080	142,136.72	615.76 - 1,982.75	521.44	1.09
U S Treasury Nt 2.375% 3/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEE7 Asset Minor Code 21 ACCOUNT	.000	.00 94.5630	.00	.00 12,855.88	.00	0.00



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CEP2 Asset Minor Code 21 ACCOUNT	4,856,000.000	4,478,154.64 92.2190	4,454,411.03	23,743.61 114,634.45	6,533.05	3.12
U S Treasury Nt 3.875% 12/31/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGC9 Asset Minor Code 21 ACCOUNT	.000	.00 100.0200	.00	.00 1,950.80	.00	0.00
U S Treasury Nt 3.875% 1/15/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGE5 Asset Minor Code 21 ACCOUNT	.000	.00 99.8110	.00	.00 147.16	.00	0.00
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGZ8 Asset Minor Code 21 ACCOUNT	1,112,000.000	1,088,458.96 97.8830	1,076,427.63	12,031.33 58,017.75	3,385.41	3.58
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJJ1 Asset Minor Code 21 ACCOUNT	1,519,000.000	1,541,663.48 101.4920	1,535,756.70	5,906.78 15,667.88	3,157.70	4.43
U S Treasury Nt 4.125% 3/31/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKF7 Asset Minor Code 21 ACCOUNT	1,252,000.000	1,255,568.20 100.2850	1,249,486.58	6,081.62 - 6,171.67	8,748.61	4.11



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKP5 Asset Minor Code 21 ACCOUNT	.000	.00 102.5350	.00	.00 - 3.20	.00	0.00
U S Treasury Nt 4.375% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKQ3 Asset Minor Code 21 ACCOUNT	.000	.00 100.2810	.00	.00 - 4,760.27	.00	0.00
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLF6 Asset Minor Code 21 ACCOUNT	2,360,000.000	2,273,718.40 96.3440	2,339,085.17	- 65,366.77 - 65,366.77	26,778.18	4.02
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLW9 Asset Minor Code 21 ACCOUNT	1,124,000.000	1,112,939.84 99.0160	1,103,379.50	9,560.34 9,560.34	2,206.77	4.29
U S Treasury I P S 2.125% 1/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CML2 Asset Minor Code 30 ACCOUNT	799,470.030	805,058.33 100.6990	832,159.34	- 27,101.01 - 27,101.01	5,643.92	2.11
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMM0 Asset Minor Code 21 ACCOUNT	701,000.000	714,143.75 101.8750	716,567.62	- 2,423.87 - 2,423.87	10,563.40	4.54



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.250% 5/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CNC1 Asset Minor Code 21 ACCOUNT	1,213,000.000	1,199,353.75 98.8750	1,192,796.95	6,556.80 6,556.80	2,311.46	4.30
U S Treasury Nt 1.500% 1/31/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 912828Z78 Asset Minor Code 21 ACCOUNT	3,047,000.000	2,926,552.09 96.0470	2,931,522.33	- 4,970.24 115,735.61	15,277.09	1.56
				Σ ⓘ \$29,558,677.23 - U.S Government Obligations		
Total US Government Issues	51,234,395.110	45,758,220.15	47,499,878.24	- 1,741,658.09	218,285.96	3.75
				107,007.58		
Corporate Issues	(\$29,558,677.23) - U.S Government Obligations \$ 16,199,542.92 - Mortgage Backed Securities					
Agco Corp 5.800% 3/21/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 001084AS1 Asset Minor Code 28 ACCOUNT	195,000.000	100.2820	195,108.33	441.55 728.05	2,199.17	5.78
Amsr Tr 3.655% 6/17/30 Standard & Poors Rating: N/A Moody's Rating: N/A 00182MAE1 Asset Minor Code 31 ACCOUNT	100,000.000	91,550.60 91.5506	91,076.13	474.47 474.47	30.46	3.99
At T Inc 3.650% 6/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKA9 Asset Minor Code 28 ACCOUNT	280,000.000	194,681.20 69.5290	228,238.35	- 33,557.15 - 2,794.40	5,110.00	5.25



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moody's Rating: A3 00287YDT3 Asset Minor Code 28 ACCOUNT	.000	.00 101.6230	.00	.00 709.60	.00	0.00
Accenture Capital 4.500% 10/04/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 00440KAD5 Asset Minor Code 28 ACCOUNT	215,000.000	206,565.55 96.0770	214,658.50	- 8,092.95 - 8,092.95	1,531.88	4.68
Agree Ltd L P 2.600% 6/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008513AC7 Asset Minor Code 28 ACCOUNT	108,000.000	88,035.12 81.5140	87,134.40	900.72 900.72	1,294.80	3.19
Agree L P 4.800% 10/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008513AD5 Asset Minor Code 28 ACCOUNT	140,000.000	135,912.00 97.0800	135,395.40	516.60 516.60	1,120.00	4.94
Agree Ltd L P 5.625% 6/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008513AE3 Asset Minor Code 28 ACCOUNT	.000	.00 100.8420	.00	.00 555.60	.00	0.00
Air Lease Corp Mtn 3.125% 12/01/30 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAK8 Asset Minor Code 28 ACCOUNT	135,000.000	123,394.05 91.4030	121,678.20	1,715.85 1,715.85	2,109.38	3.42



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alexandria Real 4.700% 7/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AN9 Asset Minor Code 28 ACCOUNT	130,000.000	127,652.20 98.1940	122,026.60	5,625.60 2,791.10	2,545.83	4.79
Amer Airline 17 3.350% 4/15/31 Standard & Poors Rating: N/A Moody's Rating: A1 02376AAA7 Asset Minor Code 31 ACCOUNT	248,457.720	232,019.76 93.3840	220,381.98	11,637.78 3,950.53	1,063.54	3.59
American Airlines 3.575% 7/15/29 Standard & Poors Rating: AA- Moody's Rating: A2 02376UAA3 Asset Minor Code 31 ACCOUNT	98,285.830	94,503.79 96.1520	87,965.80	6,537.99 826.79	1,327.40	3.72
American Credit 1.980% 2/14/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 02530TAE1 Asset Minor Code 31 ACCOUNT	.000	.00 99.9890	.00	.00 5.38	.00	0.00
American Express Co 5.667% 4/25/36 Standard & Poors Rating: A- Moody's Rating: A2 025816EH8 Asset Minor Code 28 ACCOUNT	220,000.000	224,635.40 102.1070	220,405.45	4,229.95 4,229.95	1,246.74	5.55
American Home Mtg 4.10626% 2/25/45 Standard & Poors Rating: AA Moody's Rating: Aaa 02660TCJ0 Asset Minor Code 31 ACCOUNT	10,616.490	10,506.40 98.9630	10,939.47	- 433.07 567.00	36.33	4.15



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Homes 4 4.250% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAA5 Asset Minor Code 28 ACCOUNT	145,000.000	143,220.85 98.7730	140,832.70	2,388.15 4,727.00	1,814.51	4.30
American Homes 4 L P 2.375% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAC1 Asset Minor Code 28 ACCOUNT	140,000.000	120,115.80 85.7970	111,205.19	8,910.61 5,950.03	1,256.11	2.77
American Homes 5.250% 3/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAJ6 Asset Minor Code 28 ACCOUNT	60,000.000	58,579.20 97.6320	58,264.20	315.00 315.00	665.00	5.38
Americo Life Inc Sr 3.450% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 03060NAD2 Asset Minor Code 28 ACCOUNT	.000	.00 87.9700	.00	.00 29,242.15	.00	0.00
Americredit 1.01001% 1/19/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 03066RAE5 Asset Minor Code 31 ACCOUNT	118,536.260	117,209.84 98.8810	118,508.53	- 1,298.69 8,251.85	43.23	1.02
Ameriprise Finl 5.700% 12/15/28 Standard & Poors Rating: A- Moody's Rating: A3 03076CAN6 Asset Minor Code 28 ACCOUNT	.000	.00 104.2140	.00	.00 - 3,241.00	.00	0.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amgen Inc 2.300% 2/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CW8 Asset Minor Code 28 ACCOUNT	220,000.000	193,058.80 87.7540	189,786.60	3,272.20 3,272.20	1,349.33	2.62
Amgen Inc 5.250% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DR8 Asset Minor Code 28 ACCOUNT	.000	.00 100.9180	.00	.00 665.70	.00	0.00
Amur Equip Fin 5.190% 7/21/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 03238BAB9 Asset Minor Code 31 ACCOUNT	249,625.830	251,318.29 100.6780	249,591.45	1,726.84 1,726.84	395.86	5.16
Aon Corp Aon 2.050% 8/23/31 Standard & Poors Rating: A- Moody's Rating: Baa2 03740LAA0 Asset Minor Code 28 ACCOUNT	150,000.000	127,696.50 85.1310	149,568.00	- 21,871.50 7,081.50	837.08	2.41
Apple Inc 4.750% 5/12/35 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833FB1 Asset Minor Code 28 ACCOUNT	415,000.000	411,692.45 99.2030	412,261.00	- 568.55 - 568.55	1,040.38	4.79
Aqua Finance Trust 3.140% 7/16/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 038370AA0 Asset Minor Code 31 ACCOUNT	.000	.00 96.7070	.00	.00 944.04	.00	0.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Arroyo Mtg Tr 3.269% 12/26/56 Standard & Poors Rating: AAA Moody's Rating: N/A 042855AL0 Asset Minor Code 31 ACCOUNT	315,000.000	288,143.10 91.4740	314,990.58	- 26,847.48 8,939.70	143.02	3.57
Atlassian 5.500% 5/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 049468AB7 Asset Minor Code 28 ACCOUNT	.000	.00 100.8940	.00	.00 331.25	.00	0.00
Autonation Inc 2.400% 8/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAS1 Asset Minor Code 28 ACCOUNT	.000	.00 84.5120	.00	.00 - 11,259.60	.00	0.00
Autonation Inc 5.890% 3/15/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAT9 Asset Minor Code 28 ACCOUNT	45,000.000	44,751.15 99.4470	44,997.75	- 246.60 - 246.60	714.16	5.92
Bbcms Mtg Tr 2.108% 9/17/54 Standard & Poors Rating: AAA Moody's Rating: N/A 05493MAC8 Asset Minor Code 31 ACCOUNT	225,000.000	208,278.00 92.5680	205,470.70	2,807.30 11,344.50	395.25	2.28
Bbcms Mtg Tr 2024- 0.00001% 11/19/57 Standard & Poors Rating: AAA Moody's Rating: N/A 05493YAE8 Asset Minor Code 31 ACCOUNT	205,000.000	209,370.60 102.1320	211,141.60	- 1,771.00 - 1,771.00	.00	0.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bbcms Mortgage 6.000% 9/15/56 Standard & Poors Rating: AAA Moody's Rating: N/A 05553WAE9 Asset Minor Code 31 ACCOUNT	85,000.000	89,421.70 105.2020	90,634.57	- 1,212.87 776.90	425.00	5.70
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 05606FAA1 Asset Minor Code 31 ACCOUNT	40,000.000	37,002.80 92.5070	41,422.68	- 4,419.88 1,671.60	106.73	3.46
Bx Trust 3.856% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: A3 05606FAJ2 Asset Minor Code 31 ACCOUNT	170,000.000	158,365.20 93.1560	155,503.52	2,861.68 2,861.68	546.27	4.14
Bx Com Mrtg Tr 6.65829% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 05610MAA0 Asset Minor Code 31 ACCOUNT	245,000.000	245,766.85 100.3130	244,017.77	1,749.08 - 458.15	744.69	6.64
Banc Of America 5.47238% 7/20/36 Standard & Poors Rating: A Moody's Rating: Aaa 05950MAJ9 Asset Minor Code 31 ACCOUNT	13,325.430	13,228.69 99.2740	13,421.21	- 192.52 452.88	60.24	5.51
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GHD4 Asset Minor Code 28 ACCOUNT	300,000.000	291,090.00 97.0300	291,313.13	- 223.13 10,218.00	4,587.16	3.52



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of America Mtn 3.970% 3/05/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHG7 Asset Minor Code 28 ACCOUNT	150,000.000	147,313.50 98.2090	139,978.50	7,335.00 4,461.00	1,422.58	4.04
Bank Of America Corp 4.271% 7/23/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHM4 Asset Minor Code 28 ACCOUNT	210,000.000	207,639.60 98.8760	206,537.10	1,102.50 1,102.50	3,189.01	4.32
Bk Of America Mtn 1.734% 7/22/27 Standard & Poors Rating: A- Moody's Rating: A1 06051GJS9 Asset Minor Code 28 ACCOUNT	160,000.000	154,768.00 96.7300	160,338.80	- 5,570.80 7,016.00	994.16	1.79
Bank America Corp 5.819% 9/15/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GLS6 Asset Minor Code 28 ACCOUNT	.000	.00 103.6030	.00	.00 - 8,198.40	.00	0.00
Bank America Corp 5.468% 1/23/35 Standard & Poors Rating: A- Moody's Rating: A1 06051GMA4 Asset Minor Code 28 ACCOUNT	.000	.00 101.0460	.00	.00 150.10	.00	0.00
Bank Of America Corp 5.518% 10/25/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GMD8 Asset Minor Code 28 ACCOUNT	220,000.000	215,947.60 98.1580	220,000.00	- 4,052.40 - 4,052.40	1,213.96	5.62



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank New York 4.289% 6/13/33 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBH9 Asset Minor Code 28 ACCOUNT	150,000.000	143,310.00 95.5400	134,058.00	9,252.00 3,010.50	3,002.30	4.49
Bank New York Mtn 4.942% 2/11/31 Standard & Poors Rating: A Moody's Rating: Aa3 06406RCB1 Asset Minor Code 28 ACCOUNT	205,000.000	207,179.15 101.0630	206,117.25	1,061.90 1,061.90	3,095.61	4.89
Bank 3.283% 11/15/62 Standard & Poors Rating: AA+ Moody's Rating: N/A 06540VBE4 Asset Minor Code 31 ACCOUNT	140,000.000	128,052.40 91.4660	127,454.69	597.71 597.71	383.02	3.59
Bnk 4.348% 8/17/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 06541QAZ8 Asset Minor Code 31 ACCOUNT	.000	.00 95.3250	.00	.00 - 4,107.66	.00	0.00
Bayview Financial 8.19429% 8/28/44 Standard & Poors Rating: AA Moody's Rating: Aaa 07325NAG7 Asset Minor Code 31 ACCOUNT	.000	.00 100.0040	.00	.00 388.01	.00	0.00
Branch Banking Tr 2.636% 9/17/29 Standard & Poors Rating: A- Moody's Rating: A3 07330MAC1 Asset Minor Code 28 ACCOUNT	280,000.000	274,148.00 97.9100	271,111.40	3,036.60 2,100.00	1,517.16	2.69



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bbcms Mortgage Tr 2.946% 2/18/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 07336AAE7 Asset Minor Code 31 ACCOUNT	200,000.000	175,060.00 87.5300	200,000.00	- 24,940.00 5,652.00	491.00	3.37
Bbcmcs Mtg Tr 5.576% 7/17/56 Standard & Poors Rating: AAA Moody's Rating: N/A 07336DAW1 Asset Minor Code 31 ACCOUNT	480,000.000	492,811.20 102.6690	496,427.54	- 3,616.34 6,196.80	2,230.40	5.43
Bbcms Mortgage 5.419% 2/16/57 Standard & Poors Rating: AAA Moody's Rating: N/A 07336VAU5 Asset Minor Code 31 ACCOUNT	.000	.00 101.6380	.00	.00 4,295.22	.00	0.00
Bbcms Mtg Tr 5.720% 2/17/62 Standard & Poors Rating: AAA Moody's Rating: N/A 07337AAD8 Asset Minor Code 31 ACCOUNT	180,000.000	186,912.00 103.8400	185,672.86	1,239.14 1,239.14	858.00	5.51
Bbcms Mtg Tr 5.930% 2/17/62 Standard & Poors Rating: AA Moody's Rating: N/A 07337AAF3 Asset Minor Code 31 ACCOUNT	180,000.000	184,303.80 102.3910	185,390.60	- 1,086.80 - 1,086.80	889.50	5.79
Bear Stearns 4.5677% 7/25/34 Standard & Poors Rating: A+ Moody's Rating: WR 07384MQ88 Asset Minor Code 31 ACCOUNT	220,321.130	205,819.59 93.4180	206,344.48	- 524.89 7,078.89	882.99	4.89



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Belvoir Land LLC 0.00001% 12/15/25 Standard & Poors Rating: A+ Moody's Rating: Baa1 081331AG5 Asset Minor Code 31 ACCOUNT	10,465.690	10,478.96 100.1268	11,187.80	- 708.84 821.45	24.89	0.00
Benchmark Mtg Tr 2.2237% 8/17/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 08163GAU4 Asset Minor Code 31 ACCOUNT	290,000.000	246,859.60 85.1240	276,225.00	- 29,365.40 11,762.40	537.39	2.61
Benchmark Mortgage 2.3879% 9/17/54 Standard & Poors Rating: AAA Moody's Rating: N/A 08163JAE4 Asset Minor Code 31 ACCOUNT	140,000.000	120,649.20 86.1780	135,143.75	- 14,494.55 6,099.80	278.59	2.77
Benchmark Mtg Tr 1.9775% 12/17/53 Standard & Poors Rating: AAA Moody's Rating: N/A 08163LAG4 Asset Minor Code 31 ACCOUNT	162,000.000	138,451.68 85.4640	139,725.00	- 1,273.32 7,779.24	266.96	2.31
Biogen Inc 5.750% 5/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 09062XAL7 Asset Minor Code 28 ACCOUNT	190,000.000	191,278.70 100.6730	189,855.60	1,423.10 1,423.10	576.60	5.71
Blackstone Hldgs Fin 1.600% 3/30/31 Standard & Poors Rating: A+ Moody's Rating: N/A 09261BAA8 Asset Minor Code 28 ACCOUNT	.000	.00 84.1610	.00	.00 - 2,802.95	.00	0.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Blackstone Hldgs 2.550% 3/30/32 Standard & Poors Rating: A+ Moody's Rating: N/A 09261BAG5 Asset Minor Code 28 ACCOUNT	290,000.000	246,888.60 85.1340	245,464.65	1,423.95 1,423.95	1,253.04	3.00
Blackrock Funding 5.350% 1/08/55 Standard & Poors Rating: AA- Moody's Rating: Aa3 09290DAK7 Asset Minor Code 28 ACCOUNT	135,000.000	128,235.15 94.9890	132,267.60	- 4,032.45 - 4,032.45	2,868.94	5.63
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CW3 Asset Minor Code 28 ACCOUNT	.000	.00 93.6430	.00	.00 1,425.45	.00	0.00
Bp Cap Mkts Amer Inc 4.812% 2/13/33 Standard & Poors Rating: A- Moody's Rating: A1 10373QBU3 Asset Minor Code 28 ACCOUNT	255,000.000	250,287.60 98.1520	254,871.75	- 4,584.15 2,013.75	3,681.18	4.90
Bp Cap Mkts Amer Inc 4.699% 4/10/29 Standard & Poors Rating: A- Moody's Rating: A1 10373QBX7 Asset Minor Code 28 ACCOUNT	.000	.00 101.0100	.00	.00 1,837.50	.00	0.00
Bridgecrest Lendin 4.770% 8/15/30 Standard & Poors Rating: AA Moody's Rating: N/A 10806EAD6 Asset Minor Code 31 ACCOUNT	175,000.000	174,895.00 99.9400	174,983.34	- 88.34 - 88.34	371.00	4.77



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Broadcom Inc Sr Gbl 4.150% 11/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FAQ4 Asset Minor Code 28 ACCOUNT	.000	.00 97.5030	.00	.00 - 3,313.80	.00	0.00
Broadcom Inc Sr Nt 4.550% 2/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FCC3 Asset Minor Code 28 ACCOUNT	245,000.000	239,894.20 97.9160	244,360.55	- 4,466.35 - 4,466.35	3,282.32	4.65
Cb Richard Ellis 2.500% 4/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12505BAE0 Asset Minor Code 28 ACCOUNT	440,000.000	383,856.00 87.2400	371,467.60	12,388.40 10,946.00	1,833.33	2.87
Cb Richard Ellis 5.950% 8/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12505BAG5 Asset Minor Code 28 ACCOUNT	.000	.00 103.3540	.00	.00 44.00	.00	0.00
Cli Funding LLC 1.640% 2/18/46 Standard & Poors Rating: A Moody's Rating: N/A 12565KAA5 Asset Minor Code 31 ACCOUNT	208,697.500	190,110.90 91.0940	189,009.85	1,101.05 6,840.27	123.60	1.80
Cme Group Inc 4.400% 3/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 12572QAL9 Asset Minor Code 28 ACCOUNT	205,000.000	204,612.55 99.8110	204,124.65	487.90 487.90	2,029.50	4.41



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Comm Mtg Tr 3.645% 7/10/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593GAF9 Asset Minor Code 31 ACCOUNT	.000	.00 99.8980	.00	.00 24,228.12	.00	0.00
Colt 7.163% 10/25/68 Standard & Poors Rating: N/A Moody's Rating: N/A 12598WAA0 Asset Minor Code 31 ACCOUNT	388,020.530	393,623.55 101.4440	397,339.78	- 3,716.23 - 3,716.23	463.22	7.06
Comm Mtg Tr 3.263% 8/17/57 Standard & Poors Rating: N/A Moody's Rating: Aa3 12655TBP3 Asset Minor Code 31 ACCOUNT	195,000.000	177,317.40 90.9320	216,023.44	- 38,706.04 7,725.90	530.24	3.59
Cwalt Inc 5.750% 3/25/34 Standard & Poors Rating: A Moody's Rating: WR 12667FAQ8 Asset Minor Code 31 ACCOUNT	270,073.380	274,969.81 101.8130	264,394.43	10,575.38 8,244.36	1,294.10	5.65
Countrywide 5.99998% 3/25/34 Standard & Poors Rating: AA+ Moody's Rating: N/A 12667FEA9 Asset Minor Code 31 ACCOUNT	7,109.300	7,205.56 101.3540	7,242.61	- 37.05 335.88	36.28	5.92
Countrywide Asset 4.77454% 10/25/34 Standard & Poors Rating: Bb Moody's Rating: A2 1266716B7 Asset Minor Code 31 ACCOUNT	147,439.310	144,670.40 98.1220	141,818.17	2,852.23 2,871.16	146.85	4.87



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Countrywide Alt 5.74998% 4/25/33 Standard & Poors Rating: A- Moody's Rating: N/A 12669DN20 Asset Minor Code 31 ACCOUNT	15,977.750	16,123.47 100.9120	16,137.54	- 14.07 909.22	77.30	5.70
Cal Funding IV Ltd 2.220% 9/25/45 Standard & Poors Rating: A Moody's Rating: N/A 12807CAA1 Asset Minor Code 31 ACCOUNT	171,475.000	160,553.76 93.6310	158,460.35	2,093.41 6,242.82	63.45	2.37
Capital One Finl 3.273% 3/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCN3 Asset Minor Code 28 ACCOUNT	.000	.00 94.3920	.00	.00 - 1,716.40	.00	0.00
Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT	151,000.000	149,384.30 98.9300	147,815.41	1,568.89 1,568.89	2,452.69	5.32
Capital One Finl 6.051% 2/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDF9 Asset Minor Code 28 ACCOUNT	120,000.000	123,147.60 102.6230	121,381.20	1,766.40 2,684.40	2,420.40	5.90
Capital One Multi 3.490% 5/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NGA3 Asset Minor Code 31 ACCOUNT	.000	.00 99.9980	.00	.00 10,077.16	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cardinal Health Inc 5.450% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 14149YBP2 Asset Minor Code 28 ACCOUNT	.000	.00 100.9740	.00	.00 1,142.40	.00	0.00
Cardinal Health Inc 5.350% 11/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 14149YBS6 Asset Minor Code 28 ACCOUNT	385,000.000	384,195.35 99.7910	383,918.15	277.20 277.20	915.44	5.36
Carvana Auto Rec 1.300% 3/10/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14687TAE7 Asset Minor Code 31 ACCOUNT	220,000.000	214,623.20 97.5560	214,573.95	49.25 10,758.00	150.94	1.33
Centene Corp 3.375% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAV3 Asset Minor Code 28 ACCOUNT	240,000.000	218,736.00 91.1400	207,357.75	11,378.25 7,161.80	2,385.00	3.70
Centerpoint Energy 4.950% 4/01/33 Standard & Poors Rating: A Moody's Rating: A2 15189XBB3 Asset Minor Code 28 ACCOUNT	215,000.000	213,037.05 99.0870	214,399.90	- 1,362.85 3,805.20	1,744.19	5.00
Charter 2.250% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CD4 Asset Minor Code 28 ACCOUNT	.000	.00 91.4290	.00	.00 - 324.70	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Charter 6.550% 6/01/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CR3 Asset Minor Code 28 ACCOUNT	235,000.000	245,849.95 104.6170	234,755.25	11,094.70 10,137.05	7,696.25	6.26
Chase Auto Owner 5.460% 7/25/30 Standard & Poors Rating: A Moody's Rating: N/A 16144YAF5 Asset Minor Code 31 ACCOUNT	175,000.000	177,744.00 101.5680	174,961.61	2,782.39 2,782.39	159.25	5.38
Chase Mtg Fin Corp 4.1391% 2/25/37 Standard & Poors Rating: A- Moody's Rating: WR 161630AG3 Asset Minor Code 31 ACCOUNT	30,498.260	29,160.00 95.6120	31,108.64	- 1,948.64 1,644.26	105.20	4.33
Chase Mortgage 3.750% 12/25/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 16164AAD7 Asset Minor Code 31 ACCOUNT	96,083.570	87,980.84 91.5670	95,577.75	- 7,596.91 5,358.65	292.86	4.10
Chubb Ina Hldgs Inc 5.000% 3/15/34 Standard & Poors Rating: A Moody's Rating: A2 171239AK2 Asset Minor Code 28 ACCOUNT	265,000.000	265,235.85 100.0890	264,162.15	1,073.70 3,721.20	2,797.22	5.00
Cisco Sys Inc 5.300% 2/26/54 Standard & Poors Rating: AA- Moody's Rating: A1 17275RBU5 Asset Minor Code 28 ACCOUNT	.000	.00 94.6440	.00	.00 4,516.85	.00	0.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 2.666% 1/29/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967ML2 Asset Minor Code 28 ACCOUNT	.000	.00 90.5640	.00	.00 29,309.32	.00	0.00
Citigroup Inc 4.952% 5/07/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967QA2 Asset Minor Code 28 ACCOUNT	215,000.000	214,853.80 99.9320	215,000.00	- 146.20 - 146.20	709.79	4.96
Citigroup Mtg Ln 2.32027% 12/25/33 Standard & Poors Rating: AA Moody's Rating: B1 17307GCV8 Asset Minor Code 31 Date Last Priced: 12/15/21 ACCOUNT	210,000.000	.00 .0000 @	.00	.00 .00	101.64	0.00
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT	210,000.000	184,716.00 87.9600	186,839.10	- 2,123.10 - 2,123.10	2,246.90	3.48
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28 ACCOUNT	135,000.000	138,335.85 102.4710	135,000.00	3,335.85 1,235.25	138.92	6.03



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citizens Financial 6.645% 4/25/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 174610BG9 Asset Minor Code 28 ACCOUNT	.000	.00 106.0260	.00	.00 - 3,380.00	.00	0.00
Cleco L P 4.646% 9/01/44 Standard & Poors Rating: AAA Moody's Rating: Aaa 185512AB6 Asset Minor Code 28 ACCOUNT	230,000.000	211,402.20 91.9140	230,712.10	- 19,309.90 - 19,309.90	2,671.45	5.05
Coca Cola Co Sr Nt 5.300% 5/13/54 Standard & Poors Rating: A+ Moody's Rating: A1 191216DS6 Asset Minor Code 28 ACCOUNT	225,000.000	215,109.00 95.6040	221,696.90	- 6,587.90 - 5,847.05	596.25	5.54
Comcast Corp 3.999% 11/01/49 Standard & Poors Rating: A- Moody's Rating: A3 20030NCE9 Asset Minor Code 28 ACCOUNT	245,000.000	181,770.40 74.1920	183,000.35	- 1,229.95 - 9,223.95	816.46	5.39
Comerica Inc 5.982% 1/30/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 200340AW7 Asset Minor Code 28 ACCOUNT	.000	.00 101.6360	.00	.00 1,808.05	.00	0.00
Home Equity Mtg Tr 4.8048% 3/25/33 Standard & Poors Rating: BBB+ Moody's Rating: Aaa 22541NQM4 Asset Minor Code 31 ACCOUNT	63,006.370	62,255.33 98.8080	63,193.38	- 938.05 1,498.35	58.77	4.86



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Credit Suisse Firs 8.81025% 11/25/33 Standard & Poors Rating: AA+ Moody's Rating: WR 22541QN40 Asset Minor Code 31 ACCOUNT	11,338.080	11,492.05 101.3580	11,809.33	- 317.28 463.42	83.24	8.69
Crossroads Asset 4.91667% 8/20/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 227927AB6 Asset Minor Code 31 ACCOUNT	313,208.170	316,687.91 101.1110	313,189.79	3,498.12 3,498.12	564.64	5.84
Db Master Finance 2.493% 11/20/51 Standard & Poors Rating: BBB Moody's Rating: N/A 233046AQ4 Asset Minor Code 31 ACCOUNT	115,800.000	106,357.67 91.8460	106,231.80	125.87 125.87	72.17	2.71
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 23311VAJ6 Asset Minor Code 28 ACCOUNT	80,000.000	81,464.80 101.8310	80,048.80	1,416.00 712.80	1,700.00	5.52
Dte Energy Co 5.200% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 233331BN6 Asset Minor Code 28 ACCOUNT	320,000.000	325,484.80 101.7140	320,160.75	5,324.05 5,324.05	4,622.22	5.11
Dte Elec Co 1M 5.200% 4/01/33 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAS5 Asset Minor Code 28 ACCOUNT	210,000.000	212,925.30 101.3930	217,266.00	- 4,340.70 5,218.20	1,820.00	5.13



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dext Abs LLC 2025- 0.00001% 8/15/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 252154AC3 Asset Minor Code 31 ACCOUNT	240,000.000	239,412.00 99.7550	239,987.66	- 575.66 - 575.66	.00	0.00
Dominion Energy Inc 5.375% 11/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UDR7 Asset Minor Code 28 ACCOUNT	90,000.000	90,985.50 101.0950	90,292.50	693.00 693.00	215.00	5.32
Drive Auto Rec Tr 1.390% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 262104AF9 Asset Minor Code 31 ACCOUNT	121,942.700	120,904.97 99.1490	117,064.98	3,839.99 2,912.49	75.33	1.40
Drive Auto Rec Tr 1.450% 1/16/29 Standard & Poors Rating: N/R Moody's Rating: Aaa 262108AF0 Asset Minor Code 31 ACCOUNT	.000	.00 99.9910	.00	.00 7,540.52	.00	0.00
Duke Energy LLC 4.950% 1/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBJ2 Asset Minor Code 28 ACCOUNT	215,000.000	215,135.45 100.0630	214,092.95	1,042.50 4,904.15	4,020.50	4.95
Duke University 3.162% 6/01/42 Standard & Poors Rating: AA- Moody's Rating: Aa3 26443CAQ6 Asset Minor Code 28 ACCOUNT	30,000.000	22,873.20 76.2440	24,629.70	- 1,756.50 - 1,756.50	474.30	4.15



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Duke Energy 3.15494% 7/01/43 Standard & Poors Rating: AAA Moody's Rating: Aaa 26443KAB1 Asset Minor Code 31 ACCOUNT	5,000.000	3,815.55 76.3110	3,852.35	- 36.80 - 36.80	65.73	4.13
Duke Energy Indiana 2.750% 4/01/50 Standard & Poors Rating: A Moody's Rating: Aa3 26443TAC0 Asset Minor Code 28 ACCOUNT	300,000.000	177,783.00 59.2610	242,794.50	- 65,011.50 - 3,522.00	1,375.00	4.64
Duke Energy 2.799% 7/01/41 Standard & Poors Rating: AAA Moody's Rating: Aaa 26444BAC8 Asset Minor Code 28 ACCOUNT	25,000.000	18,448.75 73.7950	18,879.75	- 431.00 - 431.00	291.56	3.79
Duke Energy Pro Sc 5.404% 3/01/46 Standard & Poors Rating: AAA Moody's Rating: Aaa 26445CAA9 Asset Minor Code 31 ACCOUNT	62,727.850	62,779.29 100.0820	64,280.99	- 1,501.70 - 1,501.70	847.45	5.40
Elevance Health Inc 5.125% 2/15/53 Standard & Poors Rating: A Moody's Rating: Baa2 28622HAC5 Asset Minor Code 28 ACCOUNT	.000	.00 86.9160	.00	.00 18,994.50	.00	0.00
Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29249EAA7 Asset Minor Code 28 ACCOUNT	195,000.000	200,212.35 102.6730	194,805.77	5,406.58 5,229.93	101.56	6.09



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Enbridge Inc 5.950% 4/05/54 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 29250NCD5 Asset Minor Code 28 ACCOUNT	225,000.000	215,642.25 95.8410	223,467.90	- 7,825.65 - 7,506.05	2,082.50	6.21
Energy Transfer L P 5.750% 2/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAQ3 Asset Minor Code 28 ACCOUNT	.000	.00 101.9800	.00	.00 - 113.60	.00	0.00
Energy Transfer L P 5.700% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VBE9 Asset Minor Code 28 ACCOUNT	215,000.000	214,421.65 99.7310	214,490.50	- 68.85 - 68.85	2,961.63	5.72
Essex Portfolio LP 3.000% 1/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29717PAU1 Asset Minor Code 28 ACCOUNT	105,000.000	96,989.55 92.3710	94,777.20	2,212.35 4,625.25	1,190.00	3.25
Essex Portfolio L P 2.550% 6/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29717PAZ0 Asset Minor Code 28 ACCOUNT	195,000.000	171,264.60 87.8280	154,053.15	17,211.45 10,494.90	2,292.88	2.90
Eversource Energy 1.650% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAK4 Asset Minor Code 28 ACCOUNT	.000	.00 85.6870	.00	.00 3,394.90	.00	0.00



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Eversource Energy 5.850% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WBA5 Asset Minor Code 28 ACCOUNT	155,000.000	161,469.70 104.1740	158,729.30	2,740.40 2,740.40	1,158.63	5.62
Exeter Automobile 4.480% 4/16/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 30165BAE3 Asset Minor Code 31 ACCOUNT	360,000.000	357,962.40 99.4340	359,988.01	- 2,025.61 - 2,025.61	716.80	4.51
Expedia Inc 3.800% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 30212PAP0 Asset Minor Code 28 ACCOUNT	.000	.00 97.9380	.00	.00 2,139.05	.00	0.00
Extended Stay 6.34777% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: A3 30227FAG5 Asset Minor Code 31 ACCOUNT	145,813.730	145,813.73 100.0000	145,856.62	- 42.89 128.30	422.50	6.35
Fremf Mortgage 4.18695% 3/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 30288LAN3 Asset Minor Code 31 ACCOUNT	280,000.000	277,286.80 99.0310	275,953.13	1,333.67 1,333.67	938.89	4.23
Fremf Mortgage Tru 3.73488% 4/25/48 Standard & Poors Rating: N/A Moody's Rating: N/A 30292RAJ3 Asset Minor Code 31 ACCOUNT	.000	.00 99.7490	.00	.00 - 7,415.21	1.14	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fresb Multifamily 3.350% 3/25/38 Standard & Poors Rating: N/A Moody's Rating: N/A 302961AE7 Asset Minor Code 31 ACCOUNT	69,088.650	66,613.20 96.4170	67,148.23	- 535.03 2,265.08	192.87	3.47
Fresb Multifamily 3.660% 6/25/28 Standard & Poors Rating: N/A Moody's Rating: N/A 30297DAJ9 Asset Minor Code 31 ACCOUNT	101,188.120	99,118.82 97.9550	101,213.21	- 2,094.39 4,678.33	304.68	3.74
Fresb Multifamily 3.770% 9/25/28 Standard & Poors Rating: N/A Moody's Rating: N/A 30297PAJ2 Asset Minor Code 31 ACCOUNT	82,282.630	80,942.25 98.3710	81,708.51	- 766.26 2,947.40	257.10	3.83
Meta Platforms Inc 4.950% 5/15/33 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8N5 Asset Minor Code 28 ACCOUNT	160,000.000	161,736.00 101.0850	163,112.00	- 1,376.00 - 1,376.00	352.00	4.90
Meta Platforms Inc 4.550% 8/15/31 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8T2 Asset Minor Code 28 ACCOUNT	40,000.000	40,128.80 100.3220	39,954.46	174.34 174.34	535.89	4.54
First Help Finan 4.940% 11/15/30 Standard & Poors Rating: AA Moody's Rating: N/A 30339EAB4 Asset Minor Code 31 ACCOUNT	388,811.150	389,145.53 100.0860	388,577.33	568.20 568.20	853.66	4.94



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fhf Issuer Trust 4.920% 2/15/31 Standard & Poors Rating: AA Moody's Rating: N/A 30340RAB2 Asset Minor Code 31 ACCOUNT	150,000.000	150,238.50 100.1590	149,996.69	241.81 241.81	328.00	4.91
Fifth Third Bk M T N 5.852% 10/27/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31677QBT5 Asset Minor Code 28 ACCOUNT	.000	.00 100.0000	.00	.00 461.10	.00	0.00
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moody's Rating: WR 320517AD7 Asset Minor Code 28 ACCOUNT	.000	.00 100.0000	.00	.00 16,233.75	.00	0.00
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28 ACCOUNT	185,000.000	186,204.35 100.6510	188,065.45	- 1,861.10 10,546.85	886.46	5.71
Ford Credit At Lease 4.000% 8/15/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 34528LAF2 Asset Minor Code 31 ACCOUNT	.000	.00 99.9930	.00	.00 1,570.92	50.46	0.00
Ford Credit At Tr 4.960% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 345282AF4 Asset Minor Code 31 ACCOUNT	270,000.000	270,688.50 100.2550	269,926.17	762.33 762.33	595.20	4.95



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ford Cr Auto Lease 5.290% 6/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 345287AF3 Asset Minor Code 31 ACCOUNT	117,832.870	117,854.08 100.0180	117,821.95	32.13 2,048.97	277.15	5.29
Irwin Land LLC 5.030% 12/15/25 Standard & Poors Rating: AA Moody's Rating: A1 347466AB0 Asset Minor Code 31 ACCOUNT	18,566.580	18,566.86 100.0015	19,733.29	- 1,166.43 1,332.90	430.63	5.03
Fort Irwin Ld LLC 5.170% 12/15/35 Standard & Poors Rating: AA Moody's Rating: A1 347466AC8 Asset Minor Code 28 ACCOUNT	.000	.00 98.5639	.00	.00 4,362.48	.00	0.00
Glp Cap LP Glp Fing 4.000% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AQ2 Asset Minor Code 28 ACCOUNT	.000	.00 92.9820	.00	.00 - 7,683.05	.00	0.00
Glp Cap L P 3.250% 1/15/32 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AR0 Asset Minor Code 28 ACCOUNT	230,000.000	198,975.30 86.5110	200,026.90	- 1,051.60 - 1,051.60	2,823.89	3.76
Gsr Mortgage Loan 6.56228% 9/25/35 Standard & Poors Rating: AA+ Moody's Rating: N/A 362341RT8 Asset Minor Code 31 ACCOUNT	11,091.150	11,189.08 100.8830	11,233.27	- 44.19 549.37	61.35	6.50



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gsr Mortgage Loan 5.95719% 9/25/35 Standard & Poors Rating: AA- Moody's Rating: N/A 362341SF7 Asset Minor Code 31 ACCOUNT	85,069.810	76,686.18 90.1450	85,810.63	- 9,124.45 4,285.39	415.98	6.61
Gsr Mortgage Ln Tr 5.250% 6/25/35 Standard & Poors Rating: AA+ Moody's Rating: WR 36242D7Q0 Asset Minor Code 31 ACCOUNT	67,072.190	68,484.73 102.1060	69,943.73	- 1,459.00 4,361.51	293.44	5.14
Gs Mortgage 2.9106% 2/13/53 Standard & Poors Rating: AAA Moody's Rating: N/A 36258YBG2 Asset Minor Code 31 ACCOUNT	.000	.00 92.1960	.00	.00 40,576.06	.00	0.00
Gls Auto Rec Tr 1.940% 10/15/27 Standard & Poors Rating: N/R Moody's Rating: N/A 36263DAC1 Asset Minor Code 31 ACCOUNT	.000	.00 99.9920	.00	.00 2,575.12	.00	0.00
Gm Fin Auto Lsng 2.23001% 2/20/26 Standard & Poors Rating: AA Moody's Rating: Aaa 36265MAE5 Asset Minor Code 31 ACCOUNT	.000	.00 99.9900	.00	.00 2,376.13	.00	0.00
Gm Fin Auto Lsng Tr 2.640% 2/20/26 Standard & Poors Rating: A Moody's Rating: Aaa 36265MAF2 Asset Minor Code 31 ACCOUNT	.000	.00 99.9910	.00	.00 1,919.69	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gm Fin Auto Lsng 4.020% 5/20/26 Standard & Poors Rating: AA+ Moody's Rating: N/A 36266FAE9 Asset Minor Code 31 ACCOUNT	.000	.00 99.9970	.00	.00 4,863.00	.00	0.00
Cls Auto Recv 4.890% 4/16/29 Standard & Poors Rating: AA Moody's Rating: Aaa 36270YAG7 Asset Minor Code 31 ACCOUNT	200,000.000	200,330.00 100.1650	199,445.31	884.69 884.69	.00	4.88
General Mtrs Finl Co 6.100% 1/07/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEP7 Asset Minor Code 28 ACCOUNT	.000	.00 100.4700	.00	.00 978.15	.00	0.00
General Mtrs Finl 5.625% 4/04/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XFG6 Asset Minor Code 28 ACCOUNT	105,000.000	104,176.80 99.2160	104,925.45	- 748.65 - 748.65	1,427.34	5.67
Global Payments Inc 3.200% 8/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAB8 Asset Minor Code 28 ACCOUNT	260,000.000	243,206.60 93.5410	257,221.15	- 14,014.55 10,281.20	2,449.78	3.42
Goldman Sachs Group 5.851% 4/25/35 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GA95 Asset Minor Code 28 ACCOUNT	140,000.000	144,078.20 102.9130	140,462.00	3,616.20 1,100.40	819.14	5.69



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT	205,000.000	174,475.50 85.1100	205,000.00	- 30,524.50 9,032.30	1,406.57	2.34
Goldman Sachs Group 2.640% 2/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZK3 Asset Minor Code 28 ACCOUNT	120,000.000	115,926.00 96.6050	120,000.00	- 4,074.00 4,400.40	853.60	2.73
Great America 0.550% 12/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 39154TBK3 Asset Minor Code 31 ACCOUNT	.000	.00 99.9660	.00	.00 2,018.56	.00	0.00
HF Sinclair Corp 5.750% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 403949AR1 Asset Minor Code 28 ACCOUNT	160,000.000	160,873.60 100.5460	158,928.00	1,945.60 1,945.60	3,271.11	5.72
Hpefs Equipment 5.180% 6/20/31 Standard & Poors Rating: AA Moody's Rating: Aaa 403963AD3 Asset Minor Code 31 ACCOUNT	185,000.000	185,547.60 100.2960	185,925.00	- 377.40 - 377.40	292.81	5.16
Hin Timeshare Trust 2.230% 10/09/39 Standard & Poors Rating: A Moody's Rating: N/A 40439HAB5 Asset Minor Code 31 ACCOUNT	98,221.060	94,168.46 95.8740	89,825.04	4,343.42 3,618.83	133.85	2.33



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hannon Armstrong 6.375% 7/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 41068XAE0 Asset Minor Code 28 ACCOUNT	.000	.00 97.2610	.00	.00 - 4,135.25	.00	0.00
Ha Sustainable 6.375% 7/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 41068XAF7 Asset Minor Code 28 ACCOUNT	175,000.000	170,684.50 97.5340	173,713.75	- 3,029.25 336.52	4,648.44	6.54
Harley Davidson 4.970% 6/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 41285JAE8 Asset Minor Code 31 ACCOUNT	310,000.000	311,174.90 100.3790	309,978.24	1,196.66 4,225.30	684.76	4.95
Healthcare Trust Of 3.100% 2/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAG9 Asset Minor Code 28 ACCOUNT	149,000.000	136,557.01 91.6490	134,189.40	2,367.61 1,517.11	1,360.04	3.38
Healthcare Trust Of 3.625% 1/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAK0 Asset Minor Code 28 ACCOUNT	105,000.000	101,611.65 96.7730	109,454.10	- 7,842.45 5,218.50	1,437.92	3.75
Hilton USA Trust 3.32284% 11/05/35 Standard & Poors Rating: N/A Moody's Rating: Caa1 43289VAJ2 Asset Minor Code 31 ACCOUNT	.000	.00 75.5930	.00	.00 41,791.74	.00	0.00



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hunt J B Trans Svcs 4.900% 3/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 445658CG0 Asset Minor Code 28 ACCOUNT	210,000.000	211,188.60 100.5660	209,556.90	1,631.70 1,631.70	2,229.50	4.87
Huntington National 5.650% 1/10/30 Standard & Poors Rating: A- Moody's Rating: A3 44644MAJ0 Asset Minor Code 28 ACCOUNT	240,000.000	247,250.40 103.0210	241,754.90	5,495.50 5,924.10	5,311.00	5.48
Intuit Sr Nt 5.500% 9/15/53 Standard & Poors Rating: A- Moody's Rating: A3 46124HAH9 Asset Minor Code 28 ACCOUNT	.000	.00 96.7810	.00	.00 5,679.60	.00	0.00
Invitation Homes 6.61148% 1/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 46187XAE5 Asset Minor Code 31 ACCOUNT	.000	.00 99.8820	.00	.00 187.74	5.18	0.00
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAA0 Asset Minor Code 28 ACCOUNT	.000	.00 83.7210	.00	.00 19,482.73	.00	0.00
Invitation Homes L P 4.150% 4/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAD4 Asset Minor Code 28 ACCOUNT	180,000.000	167,684.40 93.1580	166,474.80	1,209.60 1,209.60	954.50	4.45



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46266TAF5 Asset Minor Code 28 ACCOUNT	.000	.00 103.6090	.00	.00 - 3,932.45	.00	0.00
Jp Morgan Mortgag 5.923% 9/25/65 Standard & Poors Rating: A- Moody's Rating: N/A 46590SAE7 Asset Minor Code 31 ACCOUNT	335,000.000	337,823.72 100.8429	335,942.19	1,881.53 1,881.53	1,685.05	5.87
Jp Morgan Mtg Acq 4.40731% 11/25/36 Standard & Poors Rating: Bb Moody's Rating: Caa1 46630LBD5 Asset Minor Code 31 ACCOUNT	.000	.00 106.2180	.00	.00 - 14,767.69	.00	0.00
Jp Morgan Mtg Tr 3.6474% 1/25/44 Standard & Poors Rating: AA- Moody's Rating: N/A 46641CBQ3 Asset Minor Code 31 ACCOUNT	42,570.310	36,807.14 86.4620	44,299.72	- 7,492.58 1,609.28	130.85	4.22
Jpmbb Commercial 3.1794% 2/15/48 Standard & Poors Rating: N/A Moody's Rating: Aa2 46644ABF8 Asset Minor Code 31 ACCOUNT	4,598.210	4,438.70 96.5310	4,477.50	- 38.80 277.95	12.18	3.29
Jpmbb Commercial 3.8014% 8/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46644YAU4 Asset Minor Code 31 ACCOUNT	80,583.100	80,215.64 99.5440	88,805.09	- 8,589.45 13,241.85	255.27	3.82



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jp Morgan Chase Bank 2.182% 6/01/28 Standard & Poors Rating: A Moody's Rating: A1 46647PBR6 Asset Minor Code 28 ACCOUNT	190,000.000	181,301.80 95.4220	191,464.60	- 10,162.80 7,788.10	2,072.90	2.29
Jpmorgan Chase Co 5.220% 1/23/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEC6 Asset Minor Code 28 ACCOUNT	.000	.00 100.6180	.00	.00 1,687.50	.00	0.00
Jpmorgan Chase Co 5.766% 4/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEH5 Asset Minor Code 28 ACCOUNT	180,000.000	186,154.20 103.4190	179,676.00	6,478.20 2,271.60	1,124.37	5.58
Jpmorgan Chase Co 5.140% 1/24/31 Standard & Poors Rating: A Moody's Rating: A1 46647PEV4 Asset Minor Code 28 ACCOUNT	140,000.000	142,172.80 101.5520	140,000.00	2,172.80 2,172.80	2,538.59	5.06
Jp Morgan Mtg Tr 3.78674% 8/25/47 Standard & Poors Rating: N/R Moody's Rating: Aaa 46647SCU2 Asset Minor Code 31 ACCOUNT	180,598.610	166,107.38 91.9760	184,887.86	- 18,780.48 6,649.21	567.73	4.12
Jp Morgan Mortgage 2.500% 12/25/51 Standard & Poors Rating: AAA Moody's Rating: N/A 46653TAB5 Asset Minor Code 31 ACCOUNT	392,240.530	313,713.98 79.9800	356,710.81	- 42,996.83 8,789.79	817.17	3.13



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ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jp Morgan Mortgage 3.000% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAC5 Asset Minor Code 31 ACCOUNT	459,433.490	381,201.16 82.9720	391,447.20	- 10,246.04 6,377.40	1,148.58	3.62
Jp Morgan 2.500% 7/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654WAE1 Asset Minor Code 31 ACCOUNT	239,704.440	191,193.06 79.7620	232,438.42	- 41,245.36 6,397.22	499.38	3.13
Jp Morgan Mortg Tr 3.500% 10/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 46655GAB1 Asset Minor Code 31 ACCOUNT	348,161.200	300,814.76 86.4010	307,850.66	- 7,035.90 6,213.56	1,015.47	4.05
Jetblue Airways Corp 4.000% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Baa2 477164AA5 Asset Minor Code 31 ACCOUNT	141,106.720	129,692.60 91.9110	131,508.64	- 1,816.04 - 1,816.04	250.86	4.35
Johnson Johnson 4.850% 3/01/32 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160DK7 Asset Minor Code 28 ACCOUNT	425,000.000	432,280.25 101.7130	430,886.80	1,393.45 1,393.45	5,782.95	4.77
Kimco Realty 3.200% 4/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAZ2 Asset Minor Code 28 ACCOUNT	145,000.000	129,400.90 89.2420	123,139.80	6,261.10 5,743.45	773.33	3.59



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lpl Hldgs Inc 6.750% 11/17/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAH7 Asset Minor Code 28 ACCOUNT	145,000.000	153,992.90 106.2020	144,897.05	9,095.85 2,359.15	380.63	6.36
Lpl Hldgs Inc 5.200% 3/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAL8 Asset Minor Code 28 ACCOUNT	130,000.000	130,578.50 100.4450	129,812.80	765.70 765.70	1,783.89	5.18
Lpl Hldgs Inc 5.150% 6/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAP9 Asset Minor Code 28 ACCOUNT	100,000.000	100,243.00 100.2430	99,886.00	357.00 357.00	829.72	5.14
L3Harris 5.250% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AT6 Asset Minor Code 28 ACCOUNT	220,000.000	224,433.00 102.0150	219,444.50	4,988.50 5,224.45	5,775.00	5.15
Lake Country 2.97441% 7/25/34 Standard & Poors Rating: AA Moody's Rating: N/R 50820TAJ8 Asset Minor Code 31 Date Last Priced: 05/25/22 ACCOUNT	240,000.000	.00 .0000 @	.00	.00 .00	138.81	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
M T Bk Corporation 5.053% 1/27/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAR5 Asset Minor Code 28 ACCOUNT	220,000.000	213,173.40 96.8970	212,271.40	902.00 902.00	1,049.90	5.21
Mplx LP Sr Nt 5.500% 6/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBX7 Asset Minor Code 28 ACCOUNT	.000	.00 98.5770	.00	.00 1,064.80	.00	0.00
Mplx LP 5.400% 4/01/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBY5 Asset Minor Code 28 ACCOUNT	345,000.000	336,109.35 97.4230	342,923.10	- 6,813.75 - 6,813.75	4,191.75	5.54
Mvw Owner Trust 2.440% 10/20/38 Standard & Poors Rating: A+ Moody's Rating: N/A 55400DAB7 Asset Minor Code 31 ACCOUNT	.000	.00 98.0680	.00	.00 1,619.11	.00	0.00
Mars Inc 5.200% 3/01/35 Standard & Poors Rating: A Moody's Rating: A2 571676BA2 Asset Minor Code 28 ACCOUNT	150,000.000	149,437.50 99.6250	149,737.50	- 300.00 - 300.00	1,711.67	5.22
Marsh McLennan Cos 2.375% 12/15/31 Standard & Poors Rating: A- Moody's Rating: A3 571748BP6 Asset Minor Code 28 ACCOUNT	190,000.000	163,842.70 86.2330	165,220.20	- 1,377.50 - 1,377.50	2,080.76	2.75



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Marsh McLennan Cos 5.150% 3/15/34 Standard & Poors Rating: A- Moody's Rating: A3 571748BW1 Asset Minor Code 28 ACCOUNT	.000	.00 100.6370	.00	.00 716.80	.00	0.00
Mass Institute Tech 3.885% 7/01/16 Standard & Poors Rating: AAA Moody's Rating: Aaa 575718AF8 Asset Minor Code 28 ACCOUNT	10,000.000	6,737.50 67.3750	7,809.90	- 1,072.40 - 483.60	161.88	5.77
Mass Inst Tech 5.618% 6/01/55 Standard & Poors Rating: AAA Moody's Rating: Aaa 575718AK7 Asset Minor Code 28 ACCOUNT	40,000.000	39,897.60 99.7440	40,000.00	- 102.40 - 102.40	112.36	5.63
Master Cr Card Tr 4.700% 6/21/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 576339DF9 Asset Minor Code 31 ACCOUNT	330,000.000	329,924.10 99.9770	330,103.13	- 179.03 - 179.03	430.83	4.70
Mastercard Inc 4.875% 5/09/34 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QAZ7 Asset Minor Code 28 ACCOUNT	.000	.00 99.7870	.00	.00 701.10	.00	0.00
Mastercard 4.350% 1/15/32 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QBB9 Asset Minor Code 28 ACCOUNT	165,000.000	162,429.30 98.4420	164,802.00	- 2,372.70 - 2,372.70	2,711.51	4.42



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mastercard 4.550% 1/15/35 Standard & Poors Rating: A+ Moodys Rating: Aa3 57636QBC7 Asset Minor Code 28 ACCOUNT	190,000.000	184,294.30 96.9970	191,717.60	- 7,423.30 - 7,423.30	3,265.89	4.69
Mastr Asset Backed 4.1853% 8/25/33 Standard & Poors Rating: Bb- Moodys Rating: WR 57643LBZ8 Asset Minor Code 31 ACCOUNT	.000	.00 109.9260	.00	.00 - 2,253.38	.00	0.00
Mastr Alternative 6.000% 2/25/35 Standard & Poors Rating: AA Moodys Rating: N/A 576434D84 Asset Minor Code 31 ACCOUNT	9,696.860	9,806.43 101.1300	10,454.43	- 648.00 668.94	48.93	5.93
Mastr Alternative 6.00506% 7/25/33 Standard & Poors Rating: Bb Moodys Rating: WR 576434FF6 Asset Minor Code 31 ACCOUNT	16,809.750	17,195.87 102.2970	17,006.19	189.68 857.00	84.12	5.87
Mastr Alternative 6.500% 9/25/34 Standard & Poors Rating: BBB+ Moodys Rating: N/A 576434UP7 Asset Minor Code 31 ACCOUNT	103,879.630	107,965.22 103.9330	106,636.47	1,328.75 3,992.08	562.68	6.25
Mastr Alternative 5.82351% 10/25/34 Standard & Poors Rating: AA+ Moodys Rating: N/A 576434WV2 Asset Minor Code 31 ACCOUNT	22,721.340	22,692.48 99.8730	24,595.89	- 1,903.41 1,432.25	110.68	5.83



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mastr Alternative 5.500% 12/25/34 Standard & Poors Rating: A+ Moody's Rating: N/A 576434YG3 Asset Minor Code 31 ACCOUNT	16,632.560	16,668.15 100.2140	17,652.61	- 984.46 941.77	76.80	5.49
McKesson Corp 4.650% 5/30/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 581557BW4 Asset Minor Code 28 ACCOUNT	205,000.000	205,289.05 100.1410	204,918.00	371.05 371.05	26.48	4.64
Mid State Trust 5.787% 10/01/40 Standard & Poors Rating: A+ Moody's Rating: A1 59548PAA7 Asset Minor Code 31 ACCOUNT	37,798.550	37,832.95 100.0910	39,796.16	- 1,963.21 1,565.55	267.35	5.78
Mid State Trust 6.106% 1/15/40 Standard & Poors Rating: A Moody's Rating: A2 595481AB8 Asset Minor Code 31 ACCOUNT	20,469.870	20,444.69 99.8770	22,354.83	- 1,910.14 2,326.66	104.16	6.11
Mid State Trust 4.864% 7/15/38 Standard & Poors Rating: A+ Moody's Rating: A1 59549WAA1 Asset Minor Code 31 ACCOUNT	50,555.530	50,320.95 99.5360	52,399.71	- 2,078.76 3,279.77	109.29	4.89
Mill City Mtg Ln 3.750% 5/25/58 Standard & Poors Rating: N/A Moody's Rating: N/A 59980MAG6 Asset Minor Code 31 ACCOUNT	224,661.150	219,572.57 97.7350	234,770.83	- 15,198.26 5,643.48	702.07	3.84



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mill City Mtg Ln 3.350% 4/25/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 59980TAD8 Asset Minor Code 31 ACCOUNT	545,000.000	533,505.95 97.8910	535,170.32	- 1,664.37 13,695.85	1,521.46	3.42
Mill City Mtg Ln Tr 3.500% 4/25/66 Standard & Poors Rating: N/A Moody's Rating: Aaa 59980YAG0 Asset Minor Code 31 ACCOUNT	484,434.040	460,076.70 94.9720	451,431.97	8,644.73 8,644.73	1,412.93	3.69
Morgan Stanley Baml 3.252% 10/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 61690VAY4 Asset Minor Code 31 ACCOUNT	29,480.800	29,455.45 99.9140	31,653.86	- 2,198.41 18,875.60	79.89	3.25
Morgan Stanley Mtn 1.512% 7/20/27 Standard & Poors Rating: A- Moody's Rating: A1 61747YEC5 Asset Minor Code 28 ACCOUNT	191,000.000	184,288.26 96.4860	189,437.56	- 5,149.30 8,465.12	1,050.88	1.57
Morgan Stanley Mtn 5.164% 4/20/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFD2 Asset Minor Code 28 ACCOUNT	190,000.000	192,652.40 101.3960	190,000.00	2,652.40 3,933.00	1,117.43	5.09
Morgan Stanley 5.466% 1/18/35 Standard & Poors Rating: A- Moody's Rating: A1 61747YFL4 Asset Minor Code 28 ACCOUNT	385,000.000	387,302.30 100.5980	390,859.70	- 3,557.40 5,070.45	2,513.60	5.43



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Morgan Stanley Cap 5.25933% 7/25/34 Standard & Poors Rating: AA- Moody's Rating: WR 61748HAR2 Asset Minor Code 31 ACCOUNT	101,924.590	100,756.53 98.8540	105,109.73	- 4,353.20 4,159.00	456.64	5.32
Ms BofA MI Trust 2.87622% 11/18/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 61766RAY2 Asset Minor Code 31 ACCOUNT	202,289.070	198,127.98 97.9430	187,544.09	10,583.89 7,230.05	484.86	2.94
Nmef Funding LLC 6.070% 6/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 62890MAB0 Asset Minor Code 31 ACCOUNT	59,074.510	59,187.93 100.1920	59,073.71	114.22 - 179.00	159.37	6.06
Nmi Hldgs Inc 6.000% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Baa3 629209AC1 Asset Minor Code 28 ACCOUNT	240,000.000	243,583.20 101.4930	237,009.60	6,573.60 6,276.00	4,240.00	5.91
Nasdaq Inc 5.550% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 63111XAJ0 Asset Minor Code 28 ACCOUNT	.000	.00 102.6460	.00	.00 1,074.45	.00	0.00
National Rural Mtn 4.850% 2/07/29 Standard & Poors Rating: A- Moody's Rating: A2 63743HFN7 Asset Minor Code 28 ACCOUNT	.000	.00 101.0570	.00	.00 2,325.40	.00	0.00



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
National Rural Mtn 4.950% 2/07/30 Standard & Poors Rating: N/A Moody's Rating: A2 63743HFX5 Asset Minor Code 28 ACCOUNT	195,000.000	197,496.00 101.2800	194,701.65	2,794.35 2,794.35	3,056.63	4.89
National Secs 4.900% 6/26/29 Standard & Poors Rating: AA+ Moody's Rating: Aa1 637639AM7 Asset Minor Code 28 ACCOUNT	250,000.000	254,430.00 101.7720	249,550.00	4,880.00 4,880.00	5,274.31	4.81
Nationstar Mortgage 3.750% 12/25/52 Standard & Poors Rating: AAA Moody's Rating: N/A 63861HAA6 Asset Minor Code 31 ACCOUNT	136,241.620	129,409.10 94.9850	132,509.74	- 3,100.64 6,454.19	425.77	3.95
Navient Student Loan 4.000% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63890BAB2 Asset Minor Code 31 ACCOUNT	6,650.890	6,626.02 99.6260	6,649.99	- 23.97 211.27	11.82	4.02
Navient Pvt Ed Ref 8.816% 9/15/71 Standard & Poors Rating: N/A Moody's Rating: Aaa 638961AA0 Asset Minor Code 31 ACCOUNT	155,200.250	156,350.28 100.7410	155,301.40	1,048.88 1,811.04	608.11	8.75
Navient Student Loan 4.000% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63940UAB0 Asset Minor Code 31 ACCOUNT	62,275.250	61,470.65 98.7080	60,107.37	1,363.28 833.22	110.71	4.05



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Student 5.59273% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63940UAC8 Asset Minor Code 31 ACCOUNT	26,347.220	26,276.61 99.7320	26,248.44	28.17 34.71	63.01	5.61
Navient Student Lo 5.8594% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63941CAC7 Asset Minor Code 31 ACCOUNT	101,907.890	101,790.70 99.8850	102,322.46	- 531.76 - 136.81	255.44	5.87
Navient Student Loan 3.160% 11/15/68 Standard & Poors Rating: AA+ Moody's Rating: N/A 63941FAD8 Asset Minor Code 31 ACCOUNT	100,000.000	88,962.00 88.9620	99,930.89	- 10,968.89 3,370.00	140.44	3.55
Navient Student Loan 2.150% 11/15/68 Standard & Poors Rating: AAA Moody's Rating: N/A 63941KAB1 Asset Minor Code 31 ACCOUNT	67,247.580	63,865.03 94.9700	69,385.85	- 5,520.82 3,896.73	64.26	2.26
Navient Student Loan 3.390% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63941LAB9 Asset Minor Code 31 ACCOUNT	69,024.660	67,310.78 97.5170	67,301.74	9.04 9.04	104.00	3.48
Navient Private Ed 0.970% 12/16/69 Standard & Poors Rating: N/A Moody's Rating: Aaa 63942EAA6 Asset Minor Code 31 ACCOUNT	228,182.370	202,986.47 88.9580	192,871.76	10,114.71 4,676.68	98.37	1.09



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Navient Student Lo 2.73867% 4/15/70 Standard & Poors Rating: N/A Moody's Rating: Aaa 63942KAA2 Asset Minor Code 31 ACCOUNT	150,997.970	135,636.95 89.8270	135,219.85	417.10 417.10	183.79	3.05
Navient Student 0.940% 7/15/69 Standard & Poors Rating: AAA Moody's Rating: N/A 63942LAA0 Asset Minor Code 31 ACCOUNT	55,051.500	49,773.16 90.4120	55,049.84	- 5,276.68 3,401.11	23.00	1.04
Nelnet Student Ln 5.29982% 4/20/62 Standard & Poors Rating: N/A Moody's Rating: Aaa 64034YAA9 Asset Minor Code 31 ACCOUNT	39,992.790	39,211.33 98.0460	39,992.79	- 781.46 - 211.19	66.02	5.41
Nelnet Student Loa 2.87967% 4/20/62 Standard & Poors Rating: N/A Moody's Rating: Aaa 64034YAB7 Asset Minor Code 31 ACCOUNT	.000	.00 93.8730	.00	.00 5,782.23	.00	0.00
New Residential 3.500% 9/25/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828GAD2 Asset Minor Code 31 ACCOUNT	342,535.550	320,339.25 93.5200	340,874.19	- 20,534.94 9,778.49	999.06	3.74
New Residential 4.000% 9/25/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828GAS9 Asset Minor Code 31 ACCOUNT	420,644.740	402,489.71 95.6840	394,716.18	7,773.53 9,290.11	1,402.15	4.18



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New Residential 4.250% 9/25/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828GBB5 Asset Minor Code 31 ACCOUNT	240,368.440	231,066.18 96.1300	227,492.81	3,573.37 9,059.49	851.29	4.42
New Residential 4.000% 4/25/57 Standard & Poors Rating: AAA Moody's Rating: N/A 64828MAA5 Asset Minor Code 31 ACCOUNT	205,979.880	197,610.92 95.9370	215,278.34	- 17,667.42 9,621.15	686.60	4.17
New Residential 5.74123% 7/25/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828NAN5 Asset Minor Code 31 ACCOUNT	123,998.320	123,068.33 99.2500	125,083.32	- 2,014.99 4,059.66	147.96	5.78
New Residential 6.07733% 7/25/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 64828NAS4 Asset Minor Code 31 ACCOUNT	114,382.140	113,940.62 99.6140	115,954.90	- 2,014.28 3,532.03	587.75	6.10
New Residential 3.750% 11/25/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 64829GAA7 Asset Minor Code 31 ACCOUNT	523,391.650	503,623.15 96.2230	495,704.09	7,919.06 10,161.30	1,635.62	3.90
New Residential 4.000% 2/25/57 Standard & Poors Rating: AAA Moody's Rating: N/A 64829JAA1 Asset Minor Code 31 ACCOUNT	332,296.020	321,057.77 96.6180	335,381.87	- 14,324.10 10,603.95	1,107.67	4.14



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New Residential 4.000% 3/25/57 Standard & Poors Rating: AAA Moody's Rating: N/A 64829KBV1 Asset Minor Code 31 ACCOUNT	212,989.920	206,374.45 96.8940	218,510.86	- 12,136.41 10,805.68	709.97	4.13
New Residential 4.000% 5/25/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 64829NAA2 Asset Minor Code 31 ACCOUNT	139,664.780	133,196.90 95.3690	145,593.85	- 12,396.95 5,057.91	465.55	4.19
New Residential 4.000% 12/25/57 Standard & Poors Rating: AA+ Moody's Rating: N/A 64830GAB2 Asset Minor Code 31 ACCOUNT	362,563.790	351,454.84 96.9360	356,381.93	- 4,927.09 9,956.13	1,208.56	4.13
New Residential 3.500% 10/25/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 64830TAD0 Asset Minor Code 31 ACCOUNT	331,639.950	308,789.96 93.1100	328,928.39	- 20,138.43 10,907.33	967.26	3.76
New Residential 4.000% 12/25/58 Standard & Poors Rating: N/A Moody's Rating: Aaa 64830WAQ4 Asset Minor Code 31 ACCOUNT	481,211.900	458,330.27 95.2450	484,298.39	- 25,968.12 18,092.75	1,604.04	4.20
Nomura Asset Accep 5.19637% 8/25/33 Standard & Poors Rating: N/R Moody's Rating: WR 65535VBZ0 Asset Minor Code 31 ACCOUNT	.000	.00 101.1350	.00	.00 1,477.84	.00	0.00



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nomura Asset 6.071% 10/25/34 Standard & Poors Rating: AA Moody's Rating: WR 65535Vfy9 Asset Minor Code 31 Date Last Priced: 05/27/25 ACCOUNT	.010	.01 99.5720 @	.01	.00 329.75	.00	0.00
Nomura Asset 5.62123% 3/25/35 Standard & Poors Rating: A Moody's Rating: Aaa 65535VLB2 Asset Minor Code 31 ACCOUNT	39,528.140	39,616.29 100.2230	40,444.20	- 827.91 2,262.88	186.67	5.61
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 670837AD5 Asset Minor Code 28 ACCOUNT	210,000.000	216,253.80 102.9780	210,193.90	6,059.90 5,739.30	508.67	5.29
Nyc Commercial 6.22172% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aa2 67120UAC1 Asset Minor Code 31 ACCOUNT	220,000.000	218,075.00 99.1250	219,450.00	- 1,375.00 - 1,375.00	129.70	6.28
Obx Trust 5.28533% 6/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 67448WBS6 Asset Minor Code 31 ACCOUNT	515,330.170	499,545.09 96.9369	517,785.19	- 18,240.10 - 18,240.10	2,167.93	5.45



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Old Rep Intl Corp 3.850% 6/11/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 680223AL8 Asset Minor Code 28 ACCOUNT	140,000.000	96,462.80 68.9020	137,786.51	- 41,323.71 22,200.39	2,545.28	5.59
Old Rep Intl Corp 5.750% 3/28/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 680223AM6 Asset Minor Code 28 ACCOUNT	170,000.000	172,725.10 101.6030	170,319.60	2,405.50 3,719.60	1,710.63	5.66
Opteum Mtg Accep 5.03879% 11/25/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 68383NCF8 Asset Minor Code 31 Date Last Priced: 06/21/22 ACCOUNT	4,255,000.000	.00 .0000 @	.00	.00 .00	17,866.70	0.00
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT	300,000.000	214,536.00 71.5120	270,101.40	- 55,565.40 - 5,625.35	2,172.50	5.52
Orlando Health Obl 4.416% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: A2 686515AA5 Asset Minor Code 28 ACCOUNT	.000	.00 82.3770	.00	.00 812.90	.00	0.00



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oscar US Funding 5.810% 12/10/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 68785CAC5 Asset Minor Code 31 ACCOUNT	360,000.000	362,010.24 100.5584	359,962.21	2,048.03 2,320.20	1,216.97	5.78
Peco Energy Co 4.375% 8/15/52 Standard & Poors Rating: A Moody's Rating: Aa3 693304BE6 Asset Minor Code 28 ACCOUNT	240,000.000	193,154.40 80.4810	232,441.80	- 39,287.40 - 5,885.85	3,091.67	5.44
Pg E Wildfire 4.377% 6/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AC1 Asset Minor Code 28 ACCOUNT	45,000.000	40,977.90 91.0620	41,764.29	- 786.39 3,039.76	984.82	4.81
Pg E Wildfire 4.451% 12/01/47 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AD9 Asset Minor Code 28 ACCOUNT	385,000.000	324,019.85 84.1610	339,009.30	- 14,989.45 - 11,845.85	8,568.18	5.29
Pg E Wildfire 4.674% 12/01/51 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AE7 Asset Minor Code 28 ACCOUNT	575,000.000	488,502.75 84.9570	506,585.61	- 18,082.86 - 27,147.65	13,437.75	5.50
Pg E Wildfire L P 4.722% 6/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AG2 Asset Minor Code 28 ACCOUNT	35,000.000	33,471.55 95.6330	33,917.80	- 446.25 - 446.25	826.35	4.94



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pg E Wildfire L P 5.081% 6/01/43 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AH0 Asset Minor Code 28 ACCOUNT	10,000.000	9,557.20 95.5720	9,363.80	193.40 193.40	254.05	5.32
Pg E Wildfire L P 5.099% 6/01/54 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AK3 Asset Minor Code 28 ACCOUNT	.000	.00 90.6520	.00	.00 7,455.04	.00	0.00
Pfs Fing Corp 5.520% 10/16/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PEY7 Asset Minor Code 31 ACCOUNT	130,000.000	131,779.70 101.3690	129,981.23	1,798.47 1,630.20	318.93	5.45
Pfs Financing Corp 5.340% 4/16/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PFJ9 Asset Minor Code 31 ACCOUNT	205,000.000	208,099.60 101.5120	204,965.58	3,134.02 3,165.20	486.53	5.26
Pfs Financing Corp 4.521% 5/15/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PFY6 Asset Minor Code 31 ACCOUNT	200,000.000	199,958.00 99.9790	199,948.88	9.12 9.12	577.68	4.52
Pnc Finl Svcs Group 5.939% 8/18/34 Standard & Poors Rating: A- Moody's Rating: A3 693475BS3 Asset Minor Code 28 ACCOUNT	190,000.000	196,840.00 103.6000	196,574.20	265.80 265.80	3,228.51	5.73



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pnc Finl Svcs 5.492% 5/14/30 Standard & Poors Rating: A- Moody's Rating: A3 693475BX2 Asset Minor Code 28 ACCOUNT	.000	.00 102.8330	.00	.00 - 173.60	.00	0.00
Pnc Finl Svcs 4.812% 10/21/32 Standard & Poors Rating: A- Moody's Rating: A3 693475CA1 Asset Minor Code 28 ACCOUNT	155,000.000	153,067.15 98.7530	155,000.00	- 1,932.85 - 1,932.85	828.73	4.87
Ppl Cap Fdg Inc 5.250% 9/01/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 69352PAT0 Asset Minor Code 28 ACCOUNT	250,000.000	247,492.50 98.9970	253,006.95	- 5,514.45 - 5,514.45	3,281.25	5.30
Pacific Beacon LLC 5.379% 7/15/26 Standard & Poors Rating: AA Moody's Rating: Baa3 69403WAA5 Asset Minor Code 31 ACCOUNT	11,732.470	11,775.90 100.3702	12,659.81	- 883.91 731.17	238.41	5.36
Paychex Inc 5.100% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 704326AA5 Asset Minor Code 28 ACCOUNT	190,000.000	192,464.30 101.2970	192,812.00	- 347.70 - 347.70	1,372.75	5.03
Pg E Recovery LLC 5.536% 7/15/49 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAF5 Asset Minor Code 28 ACCOUNT	220,000.000	210,089.00 95.4950	226,285.40	- 16,196.40 - 8,602.00	4,601.03	5.80



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pg E Recovery LLC 5.231% 6/01/42 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAH1 Asset Minor Code 28 ACCOUNT	240,000.000	236,551.20 98.5630	249,873.60	- 13,322.40 - 13,322.40	10,462.00	5.31
Phillips 66 Co 5.250% 6/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AU6 Asset Minor Code 28 ACCOUNT	.000	.00 101.2380	.00	.00 1,076.00	.00	0.00
Physicians Realty LP 3.950% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 71951QAB8 Asset Minor Code 28 ACCOUNT	230,000.000	226,253.30 98.3710	235,143.14	- 8,889.84 6,789.60	3,432.11	4.02
Pioneer Nat Res Co 1.900% 8/15/30 Standard & Poors Rating: AA- Moody's Rating: N/A 723787AQ0 Asset Minor Code 28 ACCOUNT	290,000.000	253,947.20 87.5680	250,528.15	3,419.05 3,419.05	1,622.39	2.17
Prime Mortgage Tru 5.99995% 2/25/34 Standard & Poors Rating: AA+ Moody's Rating: N/A 74160MDK5 Asset Minor Code 31 ACCOUNT	115,280.660	114,278.87 99.1310	120,147.35	- 5,868.48 8,573.22	576.36	6.05
Progress Residential 3.555% 4/17/42 Standard & Poors Rating: N/A Moody's Rating: N/A 74334GAE6 Asset Minor Code 31 ACCOUNT	100,000.000	91,784.00 91.7840	91,098.00	686.00 686.00	296.25	3.87



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Public Svc Co 5.250% 1/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744533BQ2 Asset Minor Code 28 ACCOUNT	265,000.000	264,043.35 99.6390	266,643.90	- 2,600.55 5,766.40	5,255.83	5.27
Public Svc 5.450% 4/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573AZ9 Asset Minor Code 28 ACCOUNT	210,000.000	211,843.80 100.8780	210,677.15	1,166.65 3,277.90	1,907.50	5.40
Quest Diagnostics 5.000% 12/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 74834LBG4 Asset Minor Code 28 ACCOUNT	200,000.000	196,308.00 98.1540	199,913.80	- 3,605.80 - 3,605.80	4,611.11	5.09
Rckt Mortgage Trust 7.113% 11/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 749407AA0 Asset Minor Code 31 ACCOUNT	479,607.590	486,557.10 101.4490	483,622.64	2,934.46 - 803.26	2,842.87	7.01
Raymond James Finl 3.750% 4/01/51 Standard & Poors Rating: A- Moody's Rating: A3 754730AH2 Asset Minor Code 28 ACCOUNT	280,000.000	199,217.20 71.1490	285,720.70	- 86,503.50 - 7,002.80	1,750.00	5.27
Citizens Bk 4.575% 8/09/28 Standard & Poors Rating: A- Moody's Rating: A3 75524KPG3 Asset Minor Code 28 ACCOUNT	85,000.000	84,806.20 99.7720	84,812.79	- 6.59 6,539.56	237.65	4.59



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Realty Income Corp 4.900% 7/15/33 Standard & Poors Rating: A- Moody's Rating: A3 756109BT0 Asset Minor Code 28 ACCOUNT	.000	.00 98.1840	.00	.00 763.03	.00	0.00
Realty Income Corp 3.200% 2/15/31 Standard & Poors Rating: A- Moody's Rating: A3 756109CD4 Asset Minor Code 28 ACCOUNT	120,000.000	110,217.60 91.8480	106,016.40	4,201.20 4,201.20	1,130.67	3.48
Regency Centers L P 3.700% 6/15/30 Standard & Poors Rating: A- Moody's Rating: A3 75884RBA0 Asset Minor Code 28 ACCOUNT	340,000.000	325,465.00 95.7250	313,866.40	11,598.60 11,443.80	5,800.78	3.87
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 7591EPAU4 Asset Minor Code 28 ACCOUNT	190,000.000	194,314.90 102.2710	190,000.00	4,314.90 4,314.90	5,284.90	5.59
Residential Asset 5.62524% 12/25/34 Standard & Poors Rating: AA Moody's Rating: Aaa 76112BFV7 Asset Minor Code 31 ACCOUNT	10,897.380	10,865.45 99.7070	11,054.22	- 188.77 449.84	51.08	5.64
Retained Vantage 5.000% 9/15/48 Standard & Poors Rating: A- Moody's Rating: N/A 76134KAA2 Asset Minor Code 31 ACCOUNT	125,000.000	123,567.50 98.8540	123,613.28	- 45.78 - 7,360.15	277.78	5.06



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Retained Vantage 5.050% 9/15/48 Standard & Poors Rating: A- Moody's Rating: N/A 76134KAE4 Asset Minor Code 31 ACCOUNT	135,000.000	132,098.85 97.8510	131,102.93	995.92 995.92	303.01	5.16
Rexford L P 2.125% 12/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 76169XAA2 Asset Minor Code 28 ACCOUNT	280,000.000	239,996.40 85.7130	219,872.25	20,124.15 12,096.00	2,975.00	2.48
Rexford L P 2.150% 9/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 76169XAB0 Asset Minor Code 28 ACCOUNT	120,000.000	101,036.40 84.1970	92,836.80	8,199.60 5,396.40	645.00	2.55
Rollins Inc 5.250% 2/24/35 Standard & Poors Rating: N/R Moody's Rating: N/A 775711AA2 Asset Minor Code 28 ACCOUNT	220,000.000	218,290.60 99.2230	218,202.65	87.95 87.95	3,112.08	5.29
Scce Recovery Fdg LLC 1.942% 5/15/40 Standard & Poors Rating: AAA Moody's Rating: N/A 78433LAB2 Asset Minor Code 28 ACCOUNT	15,000.000	11,038.65 73.5910	11,289.15	- 250.50 - 250.50	12.95	2.64
Scce Recovery 2.943% 11/15/42 Standard & Poors Rating: AAA Moody's Rating: Aaa 78433LAE6 Asset Minor Code 28 ACCOUNT	165,000.000	132,117.15 80.0710	139,621.25	- 7,504.10 - 7,504.10	215.82	3.68



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sce Recovery Fdg LLC 4.697% 6/15/42 Standard & Poors Rating: AAA Moody's Rating: Aaa 78433LAG1 Asset Minor Code 31 ACCOUNT	.000	.00 95.3820	.00	.00 995.48	.00	0.00
Sce Recovery Fdg LLC 5.112% 12/15/49 Standard & Poors Rating: AAA Moody's Rating: Aaa 78433LAH9 Asset Minor Code 28 ACCOUNT	55,000.000	48,550.15 88.2730	54,823.20	- 6,273.05 - 5,469.65	1,296.46	5.79
Scf Equip Leasing 5.110% 11/21/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 78437DAC4 Asset Minor Code 31 ACCOUNT	200,000.000	202,486.00 101.2430	199,986.24	2,499.76 2,499.76	312.28	5.05
Smb Private 3.500% 12/17/40 Standard & Poors Rating: AAA Moody's Rating: Aaa 78448QAE8 Asset Minor Code 31 ACCOUNT	.000	.00 99.2810	.00	.00 831.29	.00	0.00
Smb Private Ed Ln Tr 1.600% 9/15/54 Standard & Poors Rating: AAA Moody's Rating: N/A 78449VAB2 Asset Minor Code 31 ACCOUNT	148,637.190	139,053.06 93.5520	133,053.53	5,999.53 3,636.94	198.18	1.71
Safehold Oper LP 6.100% 4/01/34 Standard & Poors Rating: N/A Moody's Rating: A3 785931AA4 Asset Minor Code 28 ACCOUNT	.000	.00 101.8980	.00	.00 - 1,509.60	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Santander Holdings 6.565% 6/12/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBG0 Asset Minor Code 28 ACCOUNT	.000	.00 103.7730	.00	.00 - 2,914.20	.00	0.00
Santander Drive Auto 6.160% 12/17/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286PAD3 Asset Minor Code 31 ACCOUNT	255,000.000	259,564.50 101.7900	254,936.22	4,628.28 642.60	698.13	6.05
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT	190,000.000	197,881.20 104.1480	190,000.00	7,881.20 4,894.40	3,150.86	5.62
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT	.000	.00 105.7290	.00	.00 - 6,323.20	.00	0.00
Sigma Fin Mtn Dflt 0.00001% 5/18/09 8265Q0XJ6 Asset Minor Code 31 Date Last Priced: 06/28/24 ACCOUNT	611,890.100	.00 .0000 @	611,828.92	- 611,828.92 - 611,890.12	.00	0.00
6297782 LLC Sr 5.026% 10/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83007CAC6 Asset Minor Code 28 ACCOUNT	210,000.000	208,233.90 99.1590	210,075.00	- 1,841.10 - 1,841.10	1,759.10	5.07



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Smb Private 2.830% 10/15/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 83189DAB6 Asset Minor Code 31 ACCOUNT	28,346.700	27,989.25 98.7390	29,269.91	- 1,280.66 2,853.12	35.91	2.87
Social Professional 1.751% 8/17/43 Standard & Poors Rating: AAA Moody's Rating: N/A 83405YAA0 Asset Minor Code 31 ACCOUNT	197,864.600	170,889.72 86.3670	170,271.77	617.95 - 65.93	90.59	1.19
State Str Corp 4.821% 1/26/34 Standard & Poors Rating: A Moody's Rating: Aa3 857477CA9 Asset Minor Code 28 ACCOUNT	85,000.000	83,393.50 98.1100	85,000.00	- 1,606.50 6,476.40	1,422.86	4.91
State Str Corp Sr Nt 4.675% 10/22/32 Standard & Poors Rating: A Moody's Rating: Aa3 857477CR2 Asset Minor Code 28 ACCOUNT	250,000.000	247,645.00 99.0580	248,653.20	- 1,008.20 - 1,008.20	1,266.15	4.72
Structured Mtg 4.34312% 2/25/35 Standard & Poors Rating: Bb Moody's Rating: WR 863579KY3 Asset Minor Code 31 ACCOUNT	255,522.650	242,536.99 94.9180	245,301.74	- 2,764.75 8,388.80	937.56	4.58
Swepeco Storm 4.880% 9/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 870696AA9 Asset Minor Code 28 ACCOUNT	50,000.000	49,049.50 98.0990	49,975.36	- 925.86 - 925.86	1,104.78	4.97



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28 ACCOUNT	240,000.000	228,883.20 95.3680	214,380.65	14,502.55 9,081.65	1,035.00	3.54
Taco Bell Funding 2.294% 8/25/51 Standard & Poors Rating: BBB Moody's Rating: N/A 87342RAH7 Asset Minor Code 31 ACCOUNT	196,500.000	178,029.00 90.6000	196,500.00	- 18,471.00 9,235.50	62.61	2.53
Take Two Interactive 4.000% 4/14/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AH2 Asset Minor Code 28 ACCOUNT	65,000.000	60,692.45 93.3730	60,704.80	- 12.35 - 12.35	.00	4.28
Take Two Interactive 4.950% 3/28/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AK5 Asset Minor Code 28 ACCOUNT	.000	.00 101.0440	.00	.00 2,510.90	.00	0.00
Take Two 5.600% 6/12/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AN9 Asset Minor Code 28 ACCOUNT	200,000.000	203,002.00 101.5010	200,763.20	2,238.80 2,238.80	5,257.78	5.52
Targa Res L P 4.875% 2/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612BBS0 Asset Minor Code 28 ACCOUNT	210,000.000	204,796.20 97.5220	202,652.25	2,143.95 4,059.55	3,412.50	5.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Teachers Insurance 3.300% 5/15/50 Standard & Poors Rating: AA- Moody's Rating: Aa3 878091BG1 Asset Minor Code 28 ACCOUNT	330,000.000	216,354.60 65.5620	305,273.55	- 88,918.95 - 6,058.80	484.00	5.03
Tesla Auto Lease 0.910% 9/22/25 Standard & Poors Rating: N/A Moody's Rating: Aa2 88161KAE5 Asset Minor Code 31 ACCOUNT	.000	.00 99.9760	.00	.00 31.82	.00	0.00
Tesla Auto Lease 1.320% 9/22/25 Standard & Poors Rating: N/A Moody's Rating: WR 88161KAG0 Asset Minor Code 31 ACCOUNT	.000	.00 99.9800	.00	.00 - 11,364.98	.00	0.00
Tesla Auto Lease 4.820% 10/20/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 881934AD5 Asset Minor Code 31 ACCOUNT	280,000.000	280,560.00 100.2000	279,969.76	590.24 590.24	412.38	4.81
Thornburg Mortgage 5.98465% 4/25/45 Standard & Poors Rating: BBB Moody's Rating: N/A 885220HD8 Asset Minor Code 31 ACCOUNT	91,435.840	88,615.96 96.9160	92,550.23	- 3,934.27 4,383.43	439.35	6.18
Towd Pt Mtg Tr 2.500% 2/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 89178YAB0 Asset Minor Code 31 ACCOUNT	455,000.000	432,017.95 94.9490	407,509.38	24,508.57 19,923.54	947.92	2.63



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Towd Point Mtg Tr 7.250% 7/25/63 Standard & Poors Rating: N/A Moody's Rating: N/A 89181XAB7 Asset Minor Code 31 ACCOUNT	535,000.000	541,024.10 101.1260	542,021.88	- 997.78 - 997.78	3,232.29	7.17
Towd Point Mortgage 6.125% 2/25/64 Standard & Poors Rating: N/A Moody's Rating: N/A 89182JAA9 Asset Minor Code 31 ACCOUNT	289,013.100	290,903.25 100.6540	289,008.70	1,894.55 - 1,754.53	295.03	6.09
Towd Point Mortgag 5.10699% 7/25/65 Standard & Poors Rating: N/A Moody's Rating: Aaa 89183FAP3 Asset Minor Code 31 ACCOUNT	513,088.990	519,918.20 101.3310	512,348.80	7,569.40 7,569.40	436.44	5.04
Towd Point 4.51781% 10/25/64 Standard & Poors Rating: N/A Moody's Rating: N/R 891944AB6 Asset Minor Code 31 ACCOUNT	274,947.320	273,006.19 99.2940	274,345.87	- 1,339.68 - 1,339.68	1,002.06	4.55
Toyota Mtr Cr Mtn 4.650% 1/05/29 Standard & Poors Rating: A+ Moody's Rating: A1 89236TLL7 Asset Minor Code 28 ACCOUNT	.000	.00 100.6580	.00	.00 3,032.00	.00	0.00
Tricon Residential 4.800% 11/17/29 Standard & Poors Rating: N/A Moody's Rating: A3 895975AC4 Asset Minor Code 31 ACCOUNT	100,000.000	97,340.00 97.3400	96,187.82	1,152.18 1,152.18	400.00	4.93



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Tricon Amer Homes Tr 1.832% 11/17/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 89613JAC4 Asset Minor Code 31 ACCOUNT	70,000.000	64,926.40 92.7520	64,990.63	- 64.23 - 64.23	39.18	1.98
Trinity Health Corp 2.632% 12/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa3 896517AB5 Asset Minor Code 28 ACCOUNT	62,000.000	43,001.34 69.3570	54,602.16	- 11,600.82 - 670.84	815.92	3.79
Truist Finl Corp Mtn 5.867% 6/08/34 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAP7 Asset Minor Code 28 ACCOUNT	195,000.000	199,773.60 102.4480	190,505.25	9,268.35 4,134.00	5,497.87	5.73
Trust Financial Mtn 7.161% 10/30/29 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAQ5 Asset Minor Code 28 ACCOUNT	.000	.00 107.6540	.00	.00 - 5,395.20	.00	0.00
Truist Mtn 5.071% 5/20/31 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAU6 Asset Minor Code 28 ACCOUNT	225,000.000	226,001.25 100.4450	225,000.00	1,001.25 1,001.25	348.63	5.05
Udr Inc 2.100% 8/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAT7 Asset Minor Code 28 ACCOUNT	140,000.000	113,453.20 81.0380	112,203.35	1,249.85 1,249.85	980.00	2.59



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Union Elec Co 5.250% 4/15/35 Standard & Poors Rating: A Moody's Rating: A2 906548DA7 Asset Minor Code 28 ACCOUNT	205,000.000	205,477.65 100.2330	204,845.15	632.50 632.50	1,704.06	5.24
Union Pac Corp 5.100% 2/20/35 Standard & Poors Rating: A- Moody's Rating: A3 907818GG7 Asset Minor Code 28 ACCOUNT	115,000.000	115,204.70 100.1780	114,561.85	642.85 642.85	1,759.50	5.09
United Air 2015 I AA 3.450% 11/15/29 Standard & Poors Rating: AA Moody's Rating: A1 90932LAA5 Asset Minor Code 31 ACCOUNT	123,689.970	119,170.34 96.3460	115,959.35	3,210.99 3,210.99	2,133.65	3.58
US Bancorp Fr Mtn 2.491% 11/03/36 Standard & Poors Rating: A- Moody's Rating: A3 91159HJB7 Asset Minor Code 28 ACCOUNT	.000	.00 83.2440	.00	.00 32,254.20	.00	0.00
US Bancorp 4.839% 2/01/34 Standard & Poors Rating: A Moody's Rating: A3 91159HJL5 Asset Minor Code 28 ACCOUNT	.000	.00 96.9860	.00	.00 2,458.75	.00	0.00
US Bancorp Mtn 5.424% 2/12/36 Standard & Poors Rating: A Moody's Rating: A3 91159HJU5 Asset Minor Code 28 ACCOUNT	190,000.000	189,549.70 99.7630	190,144.40	- 594.70 - 594.70	3,120.31	5.44



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Bancorp Fr Mtn 5.083% 5/15/31 Standard & Poors Rating: A Moody's Rating: A3 91159HJV3 Asset Minor Code 28 ACCOUNT	200,000.000	201,638.00 100.8190	200,000.00	1,638.00 1,638.00	451.82	5.04
Univ Of Notre Dame 4.900% 3/01/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 914744AB3 Asset Minor Code 28 ACCOUNT	15,000.000	13,636.95 90.9130	14,328.30	- 691.35 - 691.35	183.75	5.39
Univ Of Notre 3.438% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 914744AD9 Asset Minor Code 28 ACCOUNT	.000	.00 74.7980	.00	.00 547.00	.00	0.00
Univ Of Southern 3.028% 10/01/39 Standard & Poors Rating: AA Moody's Rating: Aa2 914886AB2 Asset Minor Code 28 ACCOUNT	.000	.00 79.2600	.00	.00 18.60	.00	0.00
Vantage Data Cente 2.165% 10/15/46 Standard & Poors Rating: A- Moody's Rating: N/A 92212KAD8 Asset Minor Code 31 ACCOUNT	225,000.000	215,802.00 95.9120	196,488.28	19,313.72 10,644.75	216.50	2.26
Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGJ7 Asset Minor Code 28 ACCOUNT	305,000.000	270,138.50 88.5700	288,190.65	- 18,052.15 12,603.90	1,512.29	2.88



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Verizon Master Tr 1.280% 4/20/28 Standard & Poors Rating: N/R Moody's Rating: N/A 92348KAF0 Asset Minor Code 31 ACCOUNT	.000	.00 99.9780	.00	.00 4,904.93	.00	0.00
Verizon Master Tr 4.490% 1/22/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 92348KBG7 Asset Minor Code 31 ACCOUNT	380,000.000	379,760.60 99.9370	379,919.44	- 158.84 4,917.20	521.34	4.49
Wamu Mortgage Pass 5.17733% 7/25/45 Standard & Poors Rating: A Moody's Rating: Baa2 92922FU97 Asset Minor Code 31 ACCOUNT	78,930.770	76,225.02 96.5720	79,029.42	- 2,804.40 3,884.69	344.29	5.36
Wamu Mtg Cert 6.000% 7/25/34 Standard & Poors Rating: AA+ Moody's Rating: WR 92922FVG0 Asset Minor Code 31 ACCOUNT	292,073.060	295,128.14 101.0460	299,420.42	- 4,292.28 8,818.96	1,461.11	5.94
Wamu Mortgage Pass 6.000% 12/25/34 Standard & Poors Rating: AA+ Moody's Rating: WR 92922FZW1 Asset Minor Code 31 ACCOUNT	103,020.030	104,901.18 101.8260	106,625.73	- 1,724.55 7,375.95	515.33	5.89
Wamu Mortgage 6.24862% 4/25/33 Standard & Poors Rating: N/R Moody's Rating: WR 929227G67 Asset Minor Code 31 ACCOUNT	.000	.00 96.2910	.00	.00 4,314.93	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Washington Mutual 5.06116% 3/25/35 Standard & Poors Rating: AA- Moody's Rating: N/A 939336Z48 Asset Minor Code 31 ACCOUNT	308,001.000	308,145.76 100.0470	303,537.86	4,607.90 12,155.59	1,294.63	5.06
Kimco Rlty Op LLC 3.850% 6/01/25 Standard & Poors Rating: N/R Moody's Rating: WR 948741AL7 Asset Minor Code 28 ACCOUNT	145,000.000	145,000.00 100.0000	145,571.30	- 571.30 2,811.55	2,791.25	3.85
Wells Fargo 3.426% 3/15/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 95000LAZ6 Asset Minor Code 31 ACCOUNT	265,000.000	261,464.90 98.6660	255,866.79	5,598.11 5,698.86	756.58	3.47
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2G7 Asset Minor Code 28 ACCOUNT	300,000.000	276,849.00 92.2830	287,284.42	- 10,435.42 12,552.00	743.74	3.12
Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT	175,000.000	175,749.00 100.4280	169,536.30	6,212.70 3,515.75	3,326.95	5.37
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28 ACCOUNT	210,000.000	215,436.90 102.5890	210,000.00	5,436.90 4,250.40	1,170.54	5.43



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wendys Funding LLC 2.370% 6/15/51 Standard & Poors Rating: BBB Moody's Rating: N/A 95058XAK4 Asset Minor Code 31 ACCOUNT	115,434.340	105,213.78 91.1460	103,381.38	1,832.40 1,832.40	577.56	2.60
Westlake 4.580% 6/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 96043LAC4 Asset Minor Code 31 ACCOUNT	270,000.000	270,453.60 100.1680	269,964.41	489.19 489.19	68.70	4.57
Total Corporate Issues	62,927,054.100	55,095,863.07	56,517,501.43	- 1,421,638.36 420,108.09	433,864.22	4.97
Foreign Issues						
As Mileage Plant Ip 5.021% 10/20/29 Standard & Poors Rating: N/A Moody's Rating: Baa2 00218QAA8 Asset Minor Code 35 ACCOUNT	160,000.000	156,665.60 97.9160	152,307.20	4,358.40 4,358.40	914.94	5.13
Bhp Billiton Fin 5.250% 9/08/30 Standard & Poors Rating: A- Moody's Rating: A1 055451BD9 Asset Minor Code 35 ACCOUNT	.000	.00 102.7910	.00	.00 - 2,003.55	.00	0.00
Bank Of Montreal 3.803% 12/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06368BGS1 Asset Minor Code 35 ACCOUNT	120,000.000	116,055.60 96.7130	118,972.04	- 2,916.44 3,855.60	2,104.33	3.93



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Nova Scotia 5.250% 6/12/28 Standard & Poors Rating: A- Moody's Rating: A2 06418GAD9 Asset Minor Code 35 ACCOUNT	.000	.00 101.9700	.00	.00 - 837.90	.00	0.00
Bank Nova Scotia B C 4.740% 11/10/32 Standard & Poors Rating: A- Moody's Rating: A2 06418GAN7 Asset Minor Code 35 ACCOUNT	380,000.000	375,744.00 98.8800	372,635.60	3,108.40 3,108.40	5,553.70	4.79
Barclays Plc Sr 7.385% 11/02/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECD5 Asset Minor Code 35 ACCOUNT	120,000.000	126,980.40 105.8170	120,084.00	6,896.40 630.00	713.88	6.98
Brookfield Fin Inc 6.350% 1/05/34 Standard & Poors Rating: A- Moody's Rating: A3 11271LAK8 Asset Minor Code 35 ACCOUNT	155,000.000	164,121.75 105.8850	155,000.00	9,121.75 1,850.70	3,991.68	6.00
Brookfield Fin Inc 5.968% 3/04/54 Standard & Poors Rating: A- Moody's Rating: A3 11271LAL6 Asset Minor Code 35 ACCOUNT	.000	.00 96.6600	.00	.00 61.20	.00	0.00
Brookfield Finance 5.675% 1/15/35 Standard & Poors Rating: A- Moody's Rating: A3 11271LAM4 Asset Minor Code 35 ACCOUNT	120,000.000	121,026.00 100.8550	124,674.00	- 3,648.00 - 3,648.00	2,572.67	5.63



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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Brookfield Fin Inc 5.813% 3/03/55 Standard & Poors Rating: A- Moody's Rating: A3 11271LAP7 Asset Minor Code 35 ACCOUNT	175,000.000	165,872.00 94.7840	172,161.50	- 6,289.50 - 6,289.50	2,486.67	6.13
Canadian Imperial 4.94604% 4/28/28 Standard & Poors Rating: A- Moody's Rating: A2 13607LNG4 Asset Minor Code 35 ACCOUNT	.000	.00 101.6260	.00	.00 1,929.90	.00	0.00
Canadian Imperial Bk 4.857% 3/30/29 Standard & Poors Rating: A- Moody's Rating: A2 13607PH98 Asset Minor Code 35 ACCOUNT	210,000.000	211,115.10 100.5310	211,068.90	46.20 46.20	1,728.28	4.83
Canadian Nat Ltd Mtn 5.000% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385BB6 Asset Minor Code 35 ACCOUNT	170,000.000	169,328.50 99.6050	170,145.80	- 817.30 - 817.30	4,131.94	5.02
Genpact Luxembourg 6.000% 6/04/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37190AAB5 Asset Minor Code 35 ACCOUNT	190,000.000	195,857.70 103.0830	191,070.20	4,787.50 4,787.50	5,605.00	5.82
Hsbc Holdings Plc 4.292% 9/12/26 Standard & Poors Rating: A- Moody's Rating: A3 404280BX6 Asset Minor Code 35 ACCOUNT	.000	.00 99.8070	.00	.00 4,208.85	.00	0.00



CHILAB WELFARE FUND - COMBI
ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hsbc Holdings Plc 2.099% 6/04/26 Standard & Poors Rating: A- Moody's Rating: WR 404280CG2 Asset Minor Code 35 ACCOUNT	185,000.000	184,972.25 99.9850	180,739.45	4,232.80 4,232.80	1,909.22	2.10
MacQuarie 6.500% 3/26/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55609NAD0 Asset Minor Code 35 ACCOUNT	115,000.000	119,521.80 103.9320	122,274.90	- 2,753.10 - 2,753.10	1,349.65	6.25
Royal Bk Mtn 4.650% 10/18/30 Standard & Poors Rating: A Moody's Rating: A1 78017FZT3 Asset Minor Code 35 ACCOUNT	225,000.000	224,046.00 99.5760	225,000.00	- 954.00 - 954.00	1,249.69	4.67
Skymiles Ip Ltd 4.750% 10/20/28 Standard & Poors Rating: N/A Moody's Rating: A3 830867AB3 Asset Minor Code 35 ACCOUNT	65,000.000	64,748.45 99.6130	64,220.00	528.45 528.45	351.63	4.77
Smith Nephew Plc 5.400% 3/20/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 83192PAD0 Asset Minor Code 35 ACCOUNT	220,000.000	219,197.00 99.6350	214,743.00	4,454.00 1,985.30	2,343.00	5.42
Toronto Dominion Mtn 4.693% 9/15/27 Standard & Poors Rating: A- Moody's Rating: A2 89115A2H4 Asset Minor Code 35 ACCOUNT	145,000.000	145,643.80 100.4440	145,000.00	643.80 3,175.50	1,436.58	4.67



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Toronto Mtn 5.156% 1/10/28 Standard & Poors Rating: A- Moody's Rating: A2 89115A2M3 Asset Minor Code 35 ACCOUNT	210,000.000	213,702.30 101.7630	210,000.00	3,702.30 4,252.50	4,240.81	5.07
Totalenergies 5.488% 4/05/54 Standard & Poors Rating: A+ Moody's Rating: Aa3 89157XAB7 Asset Minor Code 35 ACCOUNT	105,000.000	97,994.40 93.3280	105,495.31	- 7,500.91 - 4,619.11	896.37	5.88
Transcanada Pipeline 2.500% 10/12/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 89352HBC2 Asset Minor Code 35 ACCOUNT	.000	.00 85.4350	.00	.00 22,323.85	.00	0.00
Total Foreign Issues	3,070,000.000	3,072,592.65	3,055,591.90	17,000.75 39,412.69	43,580.04	5.09

Municipal Issues

Alaska ST 1.730% 12/01/28 Standard & Poors Rating: AA+ Moody's Rating: Aa1 011839WR4 Asset Minor Code 39 ACCOUNT	.000	.00 91.3110	.00	.00 20,714.45	.00	0.00
Bay Area Ca Toil 6.263% 4/01/49 Standard & Poors Rating: AA Moody's Rating: Aa3 072024ND0 Asset Minor Code 39 ACCOUNT	140,000.000	143,955.00 102.8250	151,693.85	- 7,738.85 - 7,738.85	1,461.37	6.09



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bay Area Toll Ca 6.918% 4/01/40 Standard & Poors Rating: AA- Moody's Rating: A1 072024NU2 Asset Minor Code 39 ACCOUNT	15,000.000	16,495.05 109.9670	16,846.65	- 351.60 - 351.60	172.95	6.29
Big Horn Cnty Mt 4.810% 6/15/26 Standard & Poors Rating: A+ Moody's Rating: N/A 08918CAA5 Asset Minor Code 39 ACCOUNT	.000	.00 100.4910	.00	.00 6,941.55	.00	0.00
California Health 4.190% 6/01/37 Standard & Poors Rating: AA- Moody's Rating: Aa3 13032UD88 Asset Minor Code 39 ACCOUNT	.000	.00 89.4080	.00	.00 4,383.00	.00	0.00
California ST Build 7.550% 4/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5G5 Asset Minor Code 39 ACCOUNT	270,000.000	319,461.30 118.3190	327,908.04	- 8,446.74 - 8,446.74	3,397.50	6.38
California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A7D0 Asset Minor Code 39 ACCOUNT	280,000.000	318,623.20 113.7940	324,162.75	- 5,539.55 - 3,413.90	3,406.67	6.42
California ST Build 7.350% 11/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BBU5 Asset Minor Code 39 ACCOUNT	120,000.000	137,116.80 114.2640	140,280.82	- 3,164.02 - 2,341.22	735.00	6.43



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
California ST Build 7.600% 11/01/40 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BJC7 Asset Minor Code 39 ACCOUNT	70,000.000	83,100.50 118.7150	84,821.75	- 1,721.25 - 1,721.25	443.33	6.40
California ST Build 4.988% 4/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063BN81 Asset Minor Code 39 ACCOUNT	195,000.000	183,151.80 93.9240	190,529.90	- 7,378.10 - 6,285.80	1,621.10	5.31
California ST 5.125% 3/01/38 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063D3S5 Asset Minor Code 39 ACCOUNT	265,000.000	258,738.05 97.6370	266,772.16	- 8,034.11 - 4,275.95	3,395.31	5.25
California ST 5.875% 10/01/41 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063D7G7 Asset Minor Code 39 ACCOUNT	25,000.000	25,332.50 101.3300	25,552.25	- 219.75 - 706.75	244.79	5.80
California ST Univ 2.939% 11/01/52 Standard & Poors Rating: AA- Moody's Rating: Aa2 13077DRV6 Asset Minor Code 39 ACCOUNT	20,000.000	12,749.20 63.7460	13,752.40	- 1,003.20 - 1,003.20	48.98	4.61
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa1 167560PL9 Asset Minor Code 39 ACCOUNT	155,000.000	157,865.95 101.8490	161,925.30	- 4,059.35 - 4,059.35	4,433.00	5.62



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chicago II O Hare 6.395% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A2 167593AN2 Asset Minor Code 39 ACCOUNT	25,000.000	27,140.75 108.5630	27,499.50	- 358.75 - 358.75	666.15	5.89
Chicago II Tran Auth 6.200% 12/01/40 Standard & Poors Rating: AA Moody's Rating: A1 16772PAQ9 Asset Minor Code 39 ACCOUNT	305,000.000	310,987.15 101.9630	316,995.45	- 6,008.30 - 6,008.30	9,455.00	6.08
Dallas Cnty Tx Hosp 5.621% 8/15/44 Standard & Poors Rating: AA Moody's Rating: N/A 234667JL8 Asset Minor Code 39 ACCOUNT	20,000.000	19,638.60 98.1930	20,074.00	- 435.40 - 435.40	331.01	5.72
Dallas Fort Worth Tx 3.089% 11/01/40 Standard & Poors Rating: AA- Moody's Rating: A1 2350366Z8 Asset Minor Code 39 ACCOUNT	215,000.000	166,773.35 77.5690	177,791.75	- 11,018.40 - 11,018.40	553.45	3.98
Dallas Tx Area Rapid 5.999% 12/01/44 Standard & Poors Rating: AA+ Moody's Rating: Aa2 235241LS3 Asset Minor Code 39 ACCOUNT	40,000.000	40,362.80 100.9070	42,795.50	- 2,432.70 - 2,432.70	1,199.80	5.95
Dallas Tx Area Rapid 2.613% 12/01/48 Standard & Poors Rating: AA+ Moody's Rating: Aa2 235241WM4 Asset Minor Code 39 ACCOUNT	10,000.000	6,412.40 64.1240	6,332.10	80.30 80.30	130.65	4.07



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
District Columbia 5.522% 10/01/44 Standard & Poors Rating: AA+ Moody's Rating: Aa2 254845GQ7 Asset Minor Code 39 ACCOUNT	50,000.000	48,537.50 97.0750	51,447.10	- 2,909.60 - 2,909.60	460.17	5.69
Florida ST Brd Admin 5.526% 7/01/34 Standard & Poors Rating: AA Moody's Rating: Aa2 341271AH7 Asset Minor Code 39 ACCOUNT	50,000.000	50,460.00 100.9200	50,083.12	376.88 - 1,201.12	1,151.25	5.48
Illinois ST Toll Hwy 6.184% 1/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 452252FH7 Asset Minor Code 39 ACCOUNT	50,000.000	52,587.50 105.1750	54,144.00	- 1,556.50 - 1,556.50	1,288.33	5.88
Jobsohio Beverage Oh 2.833% 1/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa2 47770VBQ2 Asset Minor Code 39 ACCOUNT	30,000.000	24,197.70 80.6590	24,470.10	- 272.40 - 272.40	354.13	3.51
Los Angeles Ca Cmnty 6.600% 8/01/42 Standard & Poors Rating: AA+ Moody's Rating: Aaa 54438CNZ1 Asset Minor Code 39 ACCOUNT	135,000.000	144,243.45 106.8470	150,560.85	- 6,317.40 - 1,997.40	2,970.00	6.18
Los Angeles Ca Dept 6.582% 5/15/39 Standard & Poors Rating: AA- Moody's Rating: Aa3 544435C32 Asset Minor Code 39 ACCOUNT	15,000.000	16,023.60 106.8240	15,699.60	324.00 324.00	43.88	6.16



CHILAB WELFARE FUND - COMBI
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Los Angeles Ca 4.242% 5/15/48 Standard & Poors Rating: AA Moody's Rating: A1 54445CAK9 Asset Minor Code 39 ACCOUNT	20,000.000	16,660.00 83.3000	17,078.60	- 418.60 - 418.60	37.71	5.09
Los Angeles Ca Dept 6.574% 7/01/45 Standard & Poors Rating: A Moody's Rating: Aa2 544495VY7 Asset Minor Code 39 ACCOUNT	205,000.000	212,011.00 103.4200	220,852.85	- 8,841.85 - 6,761.05	5,615.29	6.36
Los Angeles Ca Waste 5.713% 6/01/39 Standard & Poors Rating: AA Moody's Rating: N/R 5446526E5 Asset Minor Code 39 ACCOUNT	25,000.000	25,248.75 100.9950	27,488.75	- 2,240.00 - 2,240.00	714.13	5.66
Los Angeles Cnty Ca 5.735% 6/01/39 Standard & Poors Rating: N/R Moody's Rating: N/R 5447122H4 Asset Minor Code 39 ACCOUNT	.000	.00 105.3570	.00	.00 6,609.25	.00	0.00
Los Angeles Cnty Ca 7.618% 8/01/40 Standard & Poors Rating: AA+ Moody's Rating: Aa2 54473ENS9 Asset Minor Code 39 ACCOUNT	210,000.000	241,269.00 114.8900	247,967.70	- 6,698.70 - 6,698.70	5,332.60	6.63
Louisiana Loc Govt 4.145% 2/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAM2 Asset Minor Code 39 ACCOUNT	.000	.00 98.0300	.00	.00 7,091.18	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Louisiana Loc Govt 4.475% 8/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAP5 Asset Minor Code 39 ACCOUNT	90,000.000	84,307.50 93.6750	84,802.15	- 494.65 3,042.95	1,342.50	4.78
Louisiana Loc Govt 5.198% 12/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAT7 Asset Minor Code 39 ACCOUNT	120,000.000	119,138.40 99.2820	119,627.20	- 488.80 - 488.80	1,039.60	5.24
Louisiana Loc Govt 5.4298% 9/01/39 Standard & Poors Rating: AAA Moody's Rating: Aa1 54628CG30 Asset Minor Code 41 ACCOUNT	95,213.290	96,191.13 101.0270	94,418.66	1,772.47 1,475.43	1,292.47	5.37
Massachusetts ST Spl 4.110% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 576004HG3 Asset Minor Code 41 ACCOUNT	.000	.00 98.7890	.00	.00 89.69	.00	0.00
New York Ny Build 5.968% 3/01/36 Standard & Poors Rating: AA Moody's Rating: Aa2 64966HYM6 Asset Minor Code 39 ACCOUNT	75,000.000	77,419.50 103.2260	79,662.75	- 2,243.25 - 2,243.25	1,119.00	5.78
New York Ny Build 5.846% 6/01/40 Standard & Poors Rating: AA Moody's Rating: Aa2 64966HYV6 Asset Minor Code 39 ACCOUNT	45,000.000	45,078.75 100.1750	46,694.25	- 1,615.50 - 1,615.50	1,315.35	5.84



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York Ny 5.828% 10/01/53 Standard & Poors Rating: AA Moody's Rating: Aa2 64966Q7G9 Asset Minor Code 39 ACCOUNT	.000	.00 101.0770	.00	.00 - 3,753.38	.00	0.00
New York N Y 6.291% 2/01/45 Standard & Poors Rating: AA Moody's Rating: Aa2 64966SNH5 Asset Minor Code 39 ACCOUNT	80,000.000	82,248.00 102.8100	81,178.40	1,069.60 1,069.60	447.36	6.12
New York City Ny 5.767% 8/01/36 Standard & Poors Rating: N/R Moody's Rating: N/R 64971MZG0 Asset Minor Code 39 ACCOUNT	.000	.00 103.0280	.00	.00 4,360.00	.00	0.00
New York Ny City Mun 5.952% 6/15/42 Standard & Poors Rating: AA+ Moody's Rating: Aa1 64972FK88 Asset Minor Code 39 ACCOUNT	90,000.000	90,877.50 100.9750	97,654.60	- 6,777.10 - 6,777.10	2,470.08	5.89
New York City Ny 5.882% 6/15/44 Standard & Poors Rating: AA+ Moody's Rating: Aa1 64972FY34 Asset Minor Code 39 ACCOUNT	70,000.000	69,782.30 99.6890	77,462.70	- 7,680.40 - 7,680.40	1,898.58	5.90
New York ST Dorm 2.202% 3/15/34 Standard & Poors Rating: AA+ Moody's Rating: N/A 64990FE42 Asset Minor Code 39 ACCOUNT	60,000.000	48,805.20 81.3420	52,855.66	- 4,050.46 1,663.20	278.92	2.71



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

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 Period from June 1, 2024 to May 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York ST Urban 5.770% 3/15/39 Standard & Poors Rating: AA+ Moody's Rating: Aa1 650035TD0 Asset Minor Code 39 ACCOUNT	85,000.000	87,342.60 102.7560	86,624.62	717.98 717.98	1,035.39	5.62
New York ST Urban 3.900% 3/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 6500358W1 Asset Minor Code 39 ACCOUNT	.000	.00 94.0120	.00	.00 2,339.40	.00	0.00
New York ST Urban* 3.900% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: N/A 650036JW7 Asset Minor Code 39 ACCOUNT	15,000.000	14,724.60 98.1640	13,779.00	945.60 - 250.20	123.50	3.97
New York ST Urban 3.900% 3/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 650036JX5 Asset Minor Code 39 ACCOUNT	45,000.000	42,612.30 94.6940	41,337.00	1,275.30 - 1,116.45	370.50	4.12
Oklahoma Dev Fin 4.135% 12/01/33 Standard & Poors Rating: AAA Moody's Rating: N/A 6789084F8 Asset Minor Code 41 ACCOUNT	91,395.350	89,607.66 98.0440	91,395.35	- 1,787.69 1,987.08	1,889.60	4.22
Omaha Ne 6.400% 2/01/26 Standard & Poors Rating: AA+ Moody's Rating: Aa2 68189TBA3 Asset Minor Code 39 ACCOUNT	5,000.000	5,066.10 101.3220	5,778.30	- 712.20 2,226.80	106.67	6.32



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oregon Ed Dists 2.895% 6/30/40 Standard & Poors Rating: AA Moody's Rating: Aa2 68587FBL7 Asset Minor Code 39 ACCOUNT	25,000.000	18,707.25 74.8290	19,472.50	- 765.25 - 375.75	303.57	3.87
Oregon ST Sch Brds 4.759% 6/30/28 Standard & Poors Rating: AA Moody's Rating: Aa2 686053GG8 Asset Minor Code 41 ACCOUNT	94,140.010	94,164.49 100.0260	96,627.19	- 2,462.70 1,784.14	1,877.90	4.76
Oregon ST Taxable 5.832% 5/01/45 Standard & Poors Rating: AA+ Moody's Rating: Aa1 68609UNU5 Asset Minor Code 39 ACCOUNT	110,000.000	110,719.40 100.6540	110,000.00	719.40 719.40	570.24	5.79
Port Auth Of Ny Nj 4.458% 10/01/62 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WJA3 Asset Minor Code 39 ACCOUNT	.000	.00 80.8940	.00	.00 681.75	.00	0.00
Port Auth Of New Ny 5.310% 8/01/46 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WRQ9 Asset Minor Code 39 ACCOUNT	215,000.000	202,555.80 94.2120	210,096.30	- 7,540.50 - 9,792.30	3,805.50	5.64
Port Auth Of Ny 4.823% 6/01/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 73358WXP4 Asset Minor Code 39 ACCOUNT	55,000.000	48,409.35 88.0170	54,061.70	- 5,652.35 - 5,652.35	1,326.33	5.48



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Port Morrow Or 2.543% 9/01/40 Standard & Poors Rating: N/A Moody's Rating: Aa2 73474TAT7 Asset Minor Code 39 ACCOUNT	125,000.000	91,970.00 73.5760	92,531.25	- 561.25 - 561.25	794.69	3.46
Riverside Cnty Ca 3.818% 2/15/38 Standard & Poors Rating: AA Moody's Rating: Aa2 76913CBF5 Asset Minor Code 39 ACCOUNT	75,000.000	68,356.50 91.1420	70,494.79	- 2,138.29 8,925.58	843.14	4.19
Sales Tax II 5.293% 1/01/41 Standard & Poors Rating: A+ Moody's Rating: N/A 79467BFT7 Asset Minor Code 39 ACCOUNT	80,000.000	76,679.20 95.8490	77,503.20	- 824.00 - 824.00	1,764.33	5.52
Sonoma Cnty Ca 6.000% 12/01/29 Standard & Poors Rating: AAA Moody's Rating: N/A 835574CB8 Asset Minor Code 39 ACCOUNT	.000	.00 103.6150	.00	.00 3,681.25	.00	0.00
Texas ST A M Univ 3.660% 7/01/47 Standard & Poors Rating: AAA Moody's Rating: Aaa 8821175V2 Asset Minor Code 39 ACCOUNT	40,000.000	31,470.40 78.6760	32,800.80	- 1,330.40 - 1,330.40	610.00	4.65
Texas Nat Gas 5.102% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAA3 Asset Minor Code 41 ACCOUNT	88,267.080	89,783.51 101.7180	86,219.61	3,563.90 1,472.85	1,125.84	5.02



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Nat Gas 5.169% 4/01/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAB1 Asset Minor Code 39 ACCOUNT	300,000.000	298,071.00 99.3570	293,845.16	4,225.84 - 2,376.26	2,584.50	5.20
Texas ST Build 5.517% 4/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 882722KF7 Asset Minor Code 39 ACCOUNT	150,000.000	150,963.00 100.6420	160,540.00	- 9,577.00 - 6,867.50	1,379.24	5.48
Texas Transn Commn 2.472% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 882830BH4 Asset Minor Code 39 ACCOUNT	.000	.00 66.9630	.00	.00 1,558.46	.00	0.00
Texas Wtr 4.993% 10/15/54 Standard & Poors Rating: AAA Moody's Rating: N/A 88285AGV4 Asset Minor Code 39 ACCOUNT	160,000.000	144,884.80 90.5530	149,144.00	- 4,259.20 - 4,259.20	1,020.79	5.51
Univ California Ca 4.858% 5/15/12 Standard & Poors Rating: AA Moody's Rating: Aa2 91412GHA6 Asset Minor Code 39 ACCOUNT	65,000.000	52,525.20 80.8080	60,606.15	- 8,080.95 - 8,080.95	140.34	6.01
Univ Of Texas Tx 3.354% 8/15/47 Standard & Poors Rating: AAA Moody's Rating: Aaa 91514AGU3 Asset Minor Code 39 ACCOUNT	60,000.000	43,107.00 71.8450	43,062.60	44.40 44.40	592.54	4.67



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
University Va Univ 6.200% 9/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 915217RY1 Asset Minor Code 39 ACCOUNT	160,000.000	171,958.40 107.4740	173,648.20	- 1,689.80 1,128.00	2,480.00	5.77
Virginia ST Hsg Dev 2.125% 7/25/51 Standard & Poors Rating: AAA Moody's Rating: Aaa 92812UR26 Asset Minor Code 41 ACCOUNT	30,459.800	23,804.64 78.1510	23,301.75	502.89 750.75	11.42	2.72
Total Municipal Issues	5,759,475.530	5,730,474.38	5,882,752.68	- 152,278.30 - 62,836.13	85,623.44	5.58
Mutual Funds						
Mutual Funds-Fixed Income						
Baird Core Plus Bond Fund Institut 057071870 Asset Minor Code 99 ACCOUNT	9,166,051.140	92,485,456.00 10.0900	94,285,693.89	- 1,800,237.89 - 1,800,237.89	.00	4.21
Total Mutual Funds-Fixed Income	9,166,051.140	92,485,456.00	94,285,693.89	- 1,800,237.89 - 1,800,237.89	.00	4.21
Total Mutual Funds	9,166,051.140	92,485,456.00	94,285,693.89	- 1,800,237.89 - 1,800,237.89	.00	4.21
Miscellaneous						
Partnerships/Joint Ventures						



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Entrust Div Fd Ltd - CI X-12/31/2016 *** 95MSEAB97 Asset Minor Code 77 Date Last Priced: 04/30/25 ACCOUNT	5,590.570	55,768.74 9.9755 @	25,761.09	30,007.65 30,007.65	.00	0.00
Parametric Defensive Equity Fund LLC *** 95MSEPFM1 Asset Minor Code 77 ACCOUNT	20,612,576.000	20,612,576.00 1.0000	20,000,000.00	612,576.00 612,576.00	.00	0.00
Entrust Div Fd Ltd - CI X-03/31/2018 95MSE31Y9 Asset Minor Code 77 ACCOUNT	.000	.00 5.3835	.00	.00 405,627.56	.00	0.00
lif Erisa Hedged LP *** 95MSE32G7 Asset Minor Code 77 Date Last Priced: 03/31/25 ACCOUNT	26,827,136.740	26,529,865.24 .9889 @	22,417,905.34	4,111,959.90 678,726.24	.00	0.00
Entrust Div Fd Ltd - CI X-12/31/2017 95MSE3202 Asset Minor Code 77 ACCOUNT	.000	.00 5.2056	.00	.00 399,941.91	.00	0.00
Bgo Diversified US Property Fund-B *** 95MSE33E1 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	11,066.311	26,548,635.62 2,399.0502 @	18,537,429.09	8,011,206.53 - 387,685.79	.00	0.00
Ullico Infrastructure Tax-Exempt Fd *** 95MSE33M3 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	92,137.837	27,992,159.50 303.8074 @	20,264,174.56	7,727,984.94 1,431,405.03	.00	0.00



CHILAB WELFARE FUND - COMBI
ACCOUNT ACCOUNT

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Period from June 1, 2024 to May 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Real Estate Investment Fund LLC *** 95MSE33R2 Asset Minor Code 76 Date Last Priced: 03/31/25 ACCOUNT	23,086.356	26,808,527.85 1,161.2282 @	27,681,641.58	- 873,113.73 - 706,689.27	.00	0.00
Total Partnerships/Joint Ventures	47,571,593.814	128,547,532.95	108,926,911.66	19,620,621.29 2,463,909.33	.00	0.00
Collective Investment Funds						
Bnymm Afl-Cio Cf Sl Brd Mkt *** 9SPMTKNR6 Asset Minor Code 17 ACCOUNT	13,909,754.402	176,603,054.66 12.6963	138,547,361.10	38,055,693.56 15,439,175.55	231,399.90	0.00
Bnym-M Cf Sl Acwi Exusf *** 9SPMTKNV7 Asset Minor Code 17 ACCOUNT	258,720.098	36,572,356.12 141.3588	34,220,614.30	2,351,741.82 4,223,469.31	164,386.73	0.00
Bnym-M Cf Sl Aggregate Bif 9SPMTKNY1 Asset Minor Code 17 ACCOUNT	.000	.00 104.9369	.00	.00 14,394,940.46	.00	0.00
Loomis Nhit Core Plus Fixed Inc Tr-A *** 9SPMTKP52 Asset Minor Code 17 ACCOUNT	6,850,112.062	97,614,096.88 14.2500	97,244,929.84	369,167.04 5,645,093.94	.00	0.00
Total Collective Investment Funds	21,018,586.562	310,789,507.66	270,012,905.24	40,776,602.42 39,702,679.26	395,786.63	0.00

Options, Futures & Forwards



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Long Bond Jun 25 6/18/25 9MWFADK61 Asset Minor Code 58 Date Last Priced: 02/12/25 ACCOUNT	3.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Long Bond Jun 25 6/18/25 9MWFADK79 Asset Minor Code 78 Date Last Priced: 02/12/25 ACCOUNT	- 3.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra 10Yr Note Jun 25 6/18/25 9MWFADK87 Asset Minor Code 58 Date Last Priced: 02/18/25 ACCOUNT	2.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra 10Yr Note Jun 25 6/18/25 9MWFADK95 Asset Minor Code 78 Date Last Priced: 02/18/25 ACCOUNT	- 2.000	.00 .0000 @	.00	.00 .00	.00	0.00
Comdtycbot Cbt UI T-Bonds 6/18/25 9MWFADL11 Asset Minor Code 58 Date Last Priced: 02/18/25 ACCOUNT	1.000	.00 .0000 @	.00	.00 .00	.00	0.00
Comdtycbot Cbt UI T-Bonds 6/18/25 9MWFADL29 Asset Minor Code 78 Date Last Priced: 02/18/25 ACCOUNT	- 1.000	.00 .0000 @	.00	.00 .00	.00	0.00
Fin Fut US 5Yr Cbt 06-30-25 6/30/25 9MWFADL37 Asset Minor Code 58 Date Last Priced: 02/18/25 ACCOUNT	6.000	.00 .0000 @	.00	.00 .00	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fin Fut US 5Yr Cbt 06-30-25 6/30/25 9MWFADL45 Asset Minor Code 78 Date Last Priced: 02/18/25 ACCOUNT	- 6.000	.00 .0000 @	.00	.00 .00	.00	0.00
Fin Fut US 2Yr Cbt 06-30-25 7/01/25 9MWFADL78 Asset Minor Code 58 Date Last Priced: 02/19/25 ACCOUNT	6.000	.00 .0000 @	.00	.00 .00	.00	0.00
Fin Fut US 2Yr Cbt 06-30-25 7/01/25 9MWFADL86 Asset Minor Code 78 Date Last Priced: 02/19/25 ACCOUNT	- 6.000	.00 .0000 @	.00	.00 .00	.00	0.00
Jun 25 Emini S&p 500 6/18/25 9MWFADM44 Asset Minor Code 58 Date Last Priced: 02/25/25 ACCOUNT	8.000	.00 .0000 @	.00	.00 .00	.00	0.00
E-Mini Russ 2000 Jun25 6/20/25 9MWFADQ65 Asset Minor Code 58 Date Last Priced: 03/14/25 ACCOUNT	2.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Long Bond SEP 25 9/19/25 9MWFADR98 Asset Minor Code 58 Date Last Priced: 05/12/25 ACCOUNT	15.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra 10Yr Note SEP 25 9/19/25 9MWFADS22 Asset Minor Code 58 Date Last Priced: 05/13/25 ACCOUNT	11.000	.00 .0000 @	.00	.00 .00	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Comdty Cbot Cbt UI T-Bonds 9/19/25 9MWFADS48 Asset Minor Code 58 Date Last Priced: 05/19/25 ACCOUNT	7.000	.00 .0000 @	.00	.00 .00	.00	0.00
Comdtycbot Cbt 5-Yr Tnote 9/19/25 9MWFADS63 Asset Minor Code 58 Date Last Priced: 05/20/25 ACCOUNT	32.000	.00 .0000 @	.00	.00 .00	.00	0.00
Fin Fut US 10Yr Cbt 09-19-2 9/19/25 9MWFADS89 Asset Minor Code 58 Date Last Priced: 05/20/25 ACCOUNT	17.000	.00 .0000 @	.00	.00 .00	.00	0.00
Fin Fut US 2Yr Cbt 09-30-25 10/01/25 9MWFADT13 Asset Minor Code 58 Date Last Priced: 05/21/25 ACCOUNT	17.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total Options, Futures & Forwards	109.000	.00	.00	.00 .00	.00	0.00
Miscellaneous Assets						
Fut Client Coll @goldman Sachs 99MSCH460 Asset Minor Code 75 Date Last Priced: 02/09/24 ACCOUNT	465,000.000	465,000.00 1.0000 @	465,000.00	.00 .00	.00	0.00
Total Miscellaneous Assets	465,000.000	465,000.00	465,000.00	.00 .00	.00	0.00



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Miscellaneous	69,055,289.376	439,802,040.61	379,404,816.90	60,397,223.71 42,166,588.59	395,786.63	0.00
Total Assets	222,477,274.156	663,518,816.15	608,220,404.33	55,298,411.82 41,170,060.93	1,259,524.17	1.46
Accrued Income	.000	1,259,524.17	1,259,524.17			
Grand Total	222,477,274.156	664,778,340.32	609,479,928.50			

FOOTNOTES

STATEMENT 1

SCHEDULE C EMPLOYEES COMPENSATION: DIRECT AND INDIRECT COMPENSATION:
THE AMOUNT OF DIRECT COMPENSATION ATTRIBUTABLE TO PLAN EMPLOYEES REPORTED ON SCHEDULE C HAS BEEN DETERMINED IN ACCORDANCE WITH DEPARTMENT OF LABOR RULES AND REGULATIONS FOR COMPLETING FORM 5500. THESE AMOUNTS CONSIST OF ELEMENTS CONSIDERED TO BE TAXABLE AS WELL AS NON-TAXABLE AS DETERMINED UNDER THE CURRENT INTERNAL REVENUE CODE.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 2
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NAME	SERVICE CODES
J.P. MORGAN INVESTMENT MANAGEMENT	27
J.P. MORGAN INVESTMENT MANAGEMENT	28
J.P. MORGAN INVESTMENT MANAGEMENT	51
J.P. MORGAN INVESTMENT MANAGEMENT	52

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 3
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DESCRIPTION	BEGINNING	ENDING
PRESCRIPTION DRUG REBATES	6,848,887.	6,115,845.
ACCRUED INTEREST AND DIVIDENDS	1,540,067.	1,259,525.
DUE FROM RELATED ORGANIZATIONS - NET	96,551.	460,703.
PREPAID EXPENSES	322,705.	371,029.
TOTAL TO SCHEDULE H, LINE 1B(3)	8,808,210.	8,207,102.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	4,132,155.	5,730,475.
TOTAL TO SCHEDULE H, LINE 1C(15)	4,132,155.	5,730,475.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 5
DESCRIPTION	BEGINNING	ENDING
ACCRUED PENSION LIABILITY	3,466,195.	1,121,632.
TOTAL TO SCHEDULE H, LINE 1J	3,466,195.	1,121,632.

SCHEDULE H	OTHER INCOME	STATEMENT 6
DESCRIPTION	AMOUNT	
PRESCRIPTION DRUG REBATES	13,972,036.	
CHANGE IN ACCRUED PENSION LIABILITY - STAFF PENSION PLAN	2,344,563.	
OTHER INCOME	1,713,183.	
TOTAL TO SCHEDULE H, LINE 2C	18,029,782.	

SCHEDULE H

OTHER ADMINISTRATIVE EXPENSES

STATEMENT 7

DESCRIPTION	AMOUNT
FEEs MANDATED BY THE ACA	41,717.
COMPUTER MAINTENANCE	481,352.
DEPRECIATION	486,545.
EMPLOYEE EDUCATION AND TRAINING	8,600.
EQUIPMENT RENTAL AND MAINTENANCE	60,075.
GENERAL EXPENSES	29,099.
INSURANCE - GENERAL	150,311.
LICENSE FEES	29,714.
OFFICE SUPPLIES AND EXPENSE	55,667.
PAYROLL PROCESSING FEES	16,958.
POSTAGE	322,670.
PRINTING	220,341.
RENTAL EXPENSE	205,733.
TELEPHONE	15,590.
401(K) PLAN ADMINISTRATIVE EXPENSE	8,882.
LEGAL SERVICES - INTERNAL	54,257.
OUTSIDE SERVICES	144,085.
PAYROLL TAXES	307,483.
FIELD REP EXPENSES	16,480.
TOTAL TO SCHEDULE H, LINE 2I(11)	2,655,559.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

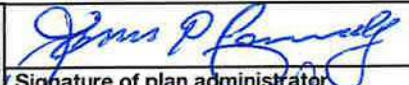
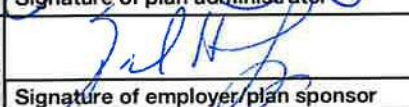
- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: a single-employer plan a DFE (specify) _____
 the first return/report the final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

Part II Basic Plan Information - enter all requested information

1a Name of plan CHICAGO & VICINITY LABORERS' DISTRICT COUNCIL HEAL	1b Three-digit plan number (PN) ▶	501
	1c Effective date of plan	06/15/1950
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF CHICAGO & VICINITY LABORERS' D	2b Employer Identification Number (EIN)	36-2151212
11465 W CERMAK ROAD	2c Plan Sponsor's telephone number	708-562-0200
WESTCHESTER IL 60154-5768	2d Business code (see instructions)	237990

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		<u>3-26-26</u>	JAMES P CONNOLLY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>2/23/26</u>	DAVID H. LORIG
	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

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	11,800
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) (2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		
	6a(1)	11,572
	6a(2)	11,150
	6b	292
	6c	
	6d	11,442
	6e	
	6f	
	6g(1)	
	6g(2)	
	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	1,144

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E 4F 4H 4U

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

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

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ENDING MARKET VALUE					664,778,340.32		
COMPARATIVE VALUE (5%)					33,238,917.01		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 057071870 - Baird Core Plus Bond Fund Institut							
08/15/2024	B	8,551,992.225	10.2900		- 88,000,000 *	88,000,000	
Issue: 31846V336 - First Am Govt Ob Fd CI X							
08/15/2024	B	91,086,520.170	1.0000		- 91,086,520 *	91,086,520	
08/16/2024	S	- 88,000,000.000	1.0000		88,000,000 *	88,000,000	
Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif							
08/31/2024	S	- 855,255.503	106.5021		91,086,520 *	101,824,641	- 10,738,121
GRAND TOTAL				0	358,173,040	368,911,161	- 10,738,121

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 99MSCH460 - Fut Client Coll @goldman Sachs							
06/14/2024	B	313,000.000	1.0000		- 313,000	313,000	
Issue: 99MSCH460 - Fut Client Coll @goldman Sachs							
06/17/2024	B	236,000.000	1.0000		- 236,000	236,000	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 44,000.000	1.0000		44,000	44,000	
06/30/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt S	- 1,373,465.201	11.6494		16,000,000	13,636,837	2,363,163
06/30/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	22,650.951	11.3752		- 257,659	257,659	
06/30/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf S	- 15,547.129	1,286.4111		2,000,000	2,056,492	- 56,492
06/30/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	1,811.794	127.4969		- 230,998	230,998	
06/30/2024	Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif B	2,705.681	102.2157		- 276,563	276,563	
06/30/2024	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A B	655,021.834	13.7400		- 9,000,000	9,000,000	
06/30/2024	Issue: 95MSE33R2 - US Real Estate Investment Fund LLC B	129.055	1,183.3919		- 152,723	152,723	
07/01/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 53,000.000	1.0000		53,000	53,000	
07/08/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 146,000.000	1.0000		146,000	146,000	
07/11/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	77,000.000	1.0000		- 77,000	77,000	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024	Issue: 64830TAD0 - New Residential B	3.500% 10/25/59 14,899.230	.9231		- 13,754	13,754	
07/12/2024	Issue: 64830TAD0 - New Residential S	3.500% 10/25/59 - 15,147.880	.9231		13,983	13,983	
07/12/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 72,000.000	1.0000		72,000	72,000	
07/15/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	58,000.000	1.0000		- 58,000	58,000	
07/16/2024	Issue: 64829JAA1 - New Residential B	4.000% 2/25/57 113,394.810	.9516		- 107,902	107,902	
07/16/2024	Issue: 64829JAA1 - New Residential S	4.000% 2/25/57 - 115,118.460	.9516		109,542	109,542	
07/16/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	156,000.000	1.0000		- 156,000	156,000	
07/17/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	77,000.000	1.0000		- 77,000	77,000	
07/18/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 65,000.000	1.0000		65,000	65,000	
07/31/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	17,109.127	11.7130		- 200,400	200,400	
07/31/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	768.272	127.0754		- 97,628	97,628	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif B	2,707.064	102.8611		- 278,452	278,452	
07/31/2024	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 4,085.616	13.8200		56,463	57,981	- 1,517
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	151,283.770	.9532		- 144,204	144,204	
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	363,816.590	.9532		- 346,791	346,791	
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 50,523.050	.9610		48,553	41,432	7,122
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 170,120.920	.9610		163,488	139,508	23,980
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	123,841.480	.9478		- 117,377	117,377	
08/02/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 146,000.000	1.0000		146,000	146,000	
08/08/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 130,000.000	1.0000		130,000	130,000	
08/09/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 78,000.000	1.0000		78,000	78,000	
08/12/2024	Issue: 12598WAA0 - Colt B	7.163% 10/25/68 495,051.990	1.0240		- 506,942	506,942	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024	Issue: 12598WAA0 - Colt B	7.163% 10/25/68 495,051.990	1.0240		- 506,942	506,942	
08/12/2024	Issue: 12598WAA0 - Colt S	7.163% 10/25/68 - 495,051.990	1.0240		506,942	506,942	
08/12/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 45,000.000	1.0000		- 45,000	45,000	
08/13/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 36,000.000	1.0000		- 36,000	36,000	
08/14/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 35,000.000	1.0000		- 35,000	35,000	
08/16/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 112,000.000	1.0000		- 112,000	112,000	
08/22/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 58,000.000	1.0000		58,000	58,000	
08/30/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 38,000.000	1.0000		- 38,000	38,000	
08/31/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	11,643.288	11.9208		- 138,797	138,797	
08/31/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	686.562	129.7529		- 89,083	89,083	
08/31/2024	Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif B	2,727.527	104.9369		- 286,218	286,218	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2024	Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif S	- 855,255.503	106.5021		91,086,520 *	101,824,641	- 10,738,121
08/31/2024	Issue: 95MSE31Y9 - Entrust Div Fd Ltd - CI X-03/31/2018 S	- 4,293.700	5.3835		23,115	429,370	- 406,255
08/31/2024	Issue: 95MSE3202 - Entrust Div Fd Ltd - CI X-12/31/2017 S	- 4,212.580	5.2056		21,929	422,483	- 400,554
08/31/2024	Issue: 95MSEAB97 - Entrust Div Fd Ltd - CI X-12/31/2016 B	4,758.950	4.6080		- 21,929	21,929	
08/31/2024	Issue: 95MSEAB97 - Entrust Div Fd Ltd - CI X-12/31/2016 B	5,016.396	4.6080		- 23,115	23,115	
09/09/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 90,000.000	1.0000		90,000	90,000	
09/13/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	140,000.000	1.0000		- 140,000	140,000	
09/16/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	96,000.000	1.0000		- 96,000	96,000	
09/17/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	74,000.000	1.0000		- 74,000	74,000	
09/20/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 59,000.000	1.0000		59,000	59,000	
09/30/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	19,111.377	12.1648		- 232,486	232,486	



CHILAB WELFARE FUND - COMBI
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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	829.221	132.9863		- 110,275	110,275	
09/30/2024	Issue: 95MSE33E1 - Bgo Diversified US Property Fund-B B	3.453	2,407.8226		- 8,314	8,314	
09/30/2024	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 886.225	279.1414		247,382	187,645	59,737
09/30/2024	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd B	886.225	279.1414		- 247,382	247,382	
09/30/2024	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 333.097	279.1414		92,981	70,741	22,240
09/30/2024	Issue: 95MSE33R2 - US Real Estate Investment Fund LLC B	137.553	1,172.9280		- 161,340	161,340	
10/03/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 126,000.000	1.0000		126,000	126,000	
10/09/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 74,000.000	1.0000		74,000	74,000	
10/10/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	61,000.000	1.0000		- 61,000	61,000	
10/15/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	153,000.000	1.0000		- 153,000	153,000	
10/18/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	47,000.000	1.0000		- 47,000	47,000	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 69,000.000	1.0000		- 69,000	69,000	
10/25/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 130,000.000	1.0000		130,000	130,000	
10/30/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 86,000.000	1.0000		86,000	86,000	
10/31/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	16,154.924	12.4023		- 200,358	200,358	
10/31/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	1,016.492	136.2630		- 138,510	138,510	
10/31/2024	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 4,436.023	14.1700		62,858	62,953	- 95
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	170,120.920	.9610		- 163,488	163,488	
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	320,005.660	.9610		- 307,530	307,530	
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 47,552.970	.9839		46,787	39,150	7,637
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 191,433.860	.9839		188,351	157,607	30,744
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 474,433.520	.9873		468,413	390,600	77,814



CHILAB WELFARE FUND - COMBI
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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 331.343	284.0596		94,121	65,485	28,637
11/04/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	50,000.000	1.0000		- 50,000	50,000	
11/07/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 107,000.000	1.0000		107,000	107,000	
11/12/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	86,000.000	1.0000		- 86,000	86,000	
11/15/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	66,000.000	1.0000		- 66,000	66,000	
11/18/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	109,000.000	1.0000		- 109,000	109,000	
11/21/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	90,000.000	1.0000		- 90,000	90,000	
11/22/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 166,000.000	1.0000		166,000	166,000	
11/29/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 92,000.000	1.0000		92,000	92,000	
11/30/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	11,576.790	12.2996		- 142,390	142,390	
11/30/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	304.283	129.6423		- 39,448	39,448	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 89,000.000	1.0000		- 89,000	89,000	
12/05/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 44,000.000	1.0000		44,000	44,000	
12/11/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 84,000.000	1.0000		84,000	84,000	
12/13/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 114,000.000	1.0000		- 114,000	114,000	
12/16/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 124,000.000	1.0000		- 124,000	124,000	
12/17/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 67,000.000	1.0000		- 67,000	67,000	
12/18/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 58,000.000	1.0000		58,000	58,000	
12/31/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	18,861.425	13.1014		- 247,110	247,110	
12/31/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	528.345	128.3446		- 67,810	67,810	
12/31/2024	Issue: 95MSE33E1 - Bgo Diversified US Property Fund-B B	3.468	2,406.1327		- 8,345	8,345	
12/31/2024	Issue: 95MSE33R2 - US Real Estate Investment Fund LLC B	110.284	1,153.4685		- 127,209	127,209	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 70,000.000	1.0000		70,000	70,000	
01/09/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 147,000.000	1.0000		147,000	147,000	
01/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	89,000.000	1.0000		- 89,000	89,000	
01/15/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	58,000.000	1.0000		- 58,000	58,000	
01/16/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	110,000.000	1.0000		- 110,000	110,000	
01/17/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 56,000.000	1.0000		56,000	56,000	
01/23/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 132,000.000	1.0000		132,000	132,000	
01/31/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	18,053.537	12.6847		- 229,004	229,004	
01/31/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	389.253	125.7608		- 48,953	48,953	
01/31/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 4,491.475	13.8400		62,162	63,740	- 1,578
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	191,433.860	.9839		- 188,351	188,351	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	548,864.390	.9839		- 540,026	540,026	
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 50,458.850	.9616		48,520	41,772	6,748
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 69,747.710	.9616		67,067	57,740	9,328
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 168,126.990	.9616		161,666	139,181	22,485
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	1,069,435.580	.9601		- 1,026,740	1,026,740	
02/01/2025	Issue: 501044DU2 - Kroger Co Sr Glbl 4.900% 9/15/31 S	- 185,000.000	1.0100		186,850	185,417	1,433
02/03/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 49,000.000	1.0000		49,000	49,000	
02/06/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 158,000.000	1.0000		158,000	158,000	
02/12/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	77,000.000	1.0000		- 77,000	77,000	
02/19/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	52,000.000	1.0000		- 52,000	52,000	
02/21/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 127,000.000	1.0000		127,000	127,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 174,000.000	1.0000		174,000	174,000	
02/28/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	11,029.993	13.0758		- 144,226	144,226	
02/28/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	284.754	130.8084		- 37,248	37,248	
02/28/2025	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 306.197	290.6950		89,010	67,013	21,997
03/05/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	111,000.000	1.0000		- 111,000	111,000	
03/06/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 140,000.000	1.0000		140,000	140,000	
03/12/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	50,000.000	1.0000		- 50,000	50,000	
03/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 58,000.000	1.0000		58,000	58,000	
03/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	64,000.000	1.0000		- 64,000	64,000	
03/20/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 82,000.000	1.0000		82,000	82,000	
03/28/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 70,000.000	1.0000		70,000	70,000	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	17,160.029	12.8100		- 219,819	219,819	
03/31/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	549.598	132.4839		- 72,813	72,813	
04/04/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 143,000.000	1.0000		143,000	143,000	
04/10/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	16,000.000	1.0000		- 16,000	16,000	
04/15/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	65,000.000	1.0000		- 65,000	65,000	
04/16/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	92,000.000	1.0000		- 92,000	92,000	
04/21/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	39,000.000	1.0000		- 39,000	39,000	
04/22/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 42,000.000	1.0000		42,000	42,000	
04/24/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 68,000.000	1.0000		68,000	68,000	
04/25/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	327,000.000	1.0000		- 327,000	327,000	
04/28/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 177,000.000	1.0000		177,000	177,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2025	Issue: 95MSEPFM1 - Parametric Defensive Equity Fund LLC B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
04/29/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	287,000.000	1.0000		- 287,000	287,000	
04/30/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	19,493.475	12.0465		- 234,828	234,828	
04/30/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf S	- 75,998.965	131.5807		10,000,000	10,051,311	- 51,311
04/30/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	1,668.464	132.0283		- 220,285	220,285	
04/30/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 4,313.645	14.0800		60,736	61,217	- 481
04/30/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 712,250.712	14.0400		10,000,000	10,107,843	- 107,843
04/30/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 1,403,508.772	14.2500		20,000,000	19,917,771	82,229
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	168,126.990	.9616		- 161,666	161,666	
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	382,259.420	.9616		- 367,570	367,570	
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 50,066.420	.9889		49,512	41,838	7,674



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 185,725.490	.9889		183,667	155,200	28,467
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 474,175.520	.9918		470,309	396,241	74,067
04/30/2025	Issue: 95MSE33E1 - Bgo Diversified US Property Fund-B B	3.457	2,411.4502		- 8,336	8,336	
04/30/2025	Issue: 95MSE33R2 - US Real Estate Investment Fund LLC B	117.839	1,153.1496		- 135,886	135,886	
05/01/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 148,000.000	1.0000		148,000	148,000	
05/08/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 88,000.000	1.0000		88,000	88,000	
05/09/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 42,000.000	1.0000		42,000	42,000	
05/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	78,000.000	1.0000		- 78,000	78,000	
05/15/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	142,000.000	1.0000		- 142,000	142,000	
05/22/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 144,000.000	1.0000		144,000	144,000	
05/30/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 76,000.000	1.0000		76,000	76,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 33,000.000	1.0000		33,000	33,000	
05/31/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt S	- 549,414.540	12.7408		7,000,000	5,472,414	1,527,586
05/31/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	10,934.814	11.9561		- 130,737	130,737	
05/31/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf S	- 49,646.586	140.9966		7,000,000	6,566,698	433,302
05/31/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	1,132.248	135.7904		- 153,748	153,748	
05/31/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A B	1,125,175.809	14.2200		- 16,000,000	16,000,000	
05/31/2025	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 304.391	297.6634		90,606	60,158	30,448
05/31/2025	Issue: 95MSEAB97 - Entrust Div Fd Ltd - CI X-12/31/2016 S	- 4,184.776	9.9128		41,483	19,283	22,200
Total For Direct From Issuer				0	230,069,724	236,944,937	- 6,875,209
GRAND TOTAL				0	230,069,724	236,944,937	- 6,875,209

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

Issue: 057071870 - Baird Core Plus Bond Fund Institut



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024	B	8,551,992.225	10.2900		- 88,000,000 *	88,000,000	
08/19/2024	B	298,790.908	10.3300		- 3,086,510	3,086,510	
Total For Buys				0	91,086,510	91,086,510	0
08/27/2024	R	27,884.478	10.3400		- 288,326	288,326	
09/25/2024	R	28,695.590	10.4400		- 299,582	299,582	
10/28/2024	R	30,497.004	10.1500		- 309,545	309,545	
12/02/2024	R	32,163.583	10.1800		- 327,425	327,425	
12/30/2024	R	46,231.107	9.9800		- 461,386	461,386	
01/29/2025	R	27,934.980	10.0400		- 280,467	280,467	
02/27/2025	R	28,973.679	10.1900		- 295,242	295,242	
03/28/2025	R	31,896.976	10.1000		- 322,159	322,159	
04/28/2025	R	29,942.054	10.1200		- 303,014	303,014	
05/28/2025	R	31,048.556	10.0500		- 312,038	312,038	
Total For Reinvestments				0	3,199,184	3,199,184	0



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Baird Core Plus Bond Fund Institut				0	94,285,694	94,285,694	0
Issue: 31846V336 - First Am Govt Ob Fd CI X							
06/04/2024	B	3,139,292.340	1.0000		- 3,139,292	3,139,292	
06/04/2024	B	670,395.880	1.0000		- 670,396	670,396	
06/04/2024	B	7,399,527.620	1.0000		- 7,399,528	7,399,528	
06/04/2024	B	88,356.460	1.0000		- 88,356	88,356	
06/05/2024	B	1.000	1.0000		- 1	1	
06/05/2024	B	21,976.550	1.0000		- 21,977	21,977	
06/06/2024	B	63,015.330	1.0000		- 63,015	63,015	
06/07/2024	B	4,305.500	1.0000		- 4,306	4,306	
06/11/2024	B	193,227.020	1.0000		- 193,227	193,227	
06/12/2024	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	
06/12/2024	B	1,120,209.540	1.0000		- 1,120,210	1,120,210	
06/12/2024	B	24,475.310	1.0000		- 24,475	24,475	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2024	B	6,200,000.000	1.0000		- 6,200,000	6,200,000	
06/13/2024	B	3,985.520	1.0000		- 3,986	3,986	
06/13/2024	B	77,223.630	1.0000		- 77,224	77,224	
06/14/2024	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
06/14/2024	B	18,000,000.000	1.0000		- 18,000,000	18,000,000	
06/14/2024	B	8,903,909.940	1.0000		- 8,903,910	8,903,910	
06/17/2024	B	1.000	1.0000		- 1	1	
06/17/2024	B	2,704,720.300	1.0000		- 2,704,720	2,704,720	
06/18/2024	B	497,695.650	1.0000		- 497,696	497,696	
06/20/2024	B	900,000.000	1.0000		- 900,000	900,000	
06/20/2024	B	5,586.830	1.0000		- 5,587	5,587	
06/20/2024	B	611,338.810	1.0000		- 611,339	611,339	
06/20/2024	B	99,979.950	1.0000		- 99,980	99,980	
06/21/2024	B	500,000.000	1.0000		- 500,000	500,000	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2024	B	600,000.000	1.0000		- 600,000	600,000	
06/24/2024	B	4,253.900	1.0000		- 4,254	4,254	
06/25/2024	B	200,000.000	1.0000		- 200,000	200,000	
06/25/2024	B	2,131.640	1.0000		- 2,132	2,132	
06/25/2024	B	6,298.450	1.0000		- 6,298	6,298	
06/26/2024	B	27,379.740	1.0000		- 27,380	27,380	
06/27/2024	B	172,993.670	1.0000		- 172,994	172,994	
06/28/2024	B	13,668.000	1.0000		- 13,668	13,668	
06/28/2024	B	42,760.970	1.0000		- 42,761	42,761	
07/01/2024	B	39,274.920	1.0000		- 39,275	39,275	
07/02/2024	B	58,421.660	1.0000		- 58,422	58,422	
07/02/2024	B	900,000.000	1.0000		- 900,000	900,000	
07/02/2024	B	28,220.840	1.0000		- 28,221	28,221	
07/03/2024	B	340,714.930	1.0000		- 340,715	340,715	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2024	B	88,106.110	1.0000		- 88,106	88,106	
07/05/2024	B	300,000.000	1.0000		- 300,000	300,000	
07/05/2024	B	4,650.000	1.0000		- 4,650	4,650	
07/05/2024	B	10,768.800	1.0000		- 10,769	10,769	
07/05/2024	B	152,546.170	1.0000		- 152,546	152,546	
07/08/2024	B	800,000.000	1.0000		- 800,000	800,000	
07/08/2024	B	9,251.670	1.0000		- 9,252	9,252	
07/08/2024	B	484.580	1.0000		- 485	485	
07/08/2024	B	237,389.370	1.0000		- 237,389	237,389	
07/09/2024	B	1,100,000.000	1.0000		- 1,100,000	1,100,000	
07/09/2024	B	1,879.150	1.0000		- 1,879	1,879	
07/09/2024	B	7,803.210	1.0000		- 7,803	7,803	
07/10/2024	B	29,254.250	1.0000		- 29,254	29,254	
07/11/2024	B	2,400,000.000	1.0000		- 2,400,000	2,400,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/11/2024	B	106.730	1.0000		- 107	107	
07/11/2024	B	14,058.530	1.0000		- 14,059	14,059	
07/12/2024	B	5,300,000.000	1.0000		- 5,300,000	5,300,000	
07/12/2024	B	601.560	1.0000		- 602	602	
07/12/2024	B	153,011.860	1.0000		- 153,012	153,012	
07/15/2024	B	2,901,283.230	1.0000		- 2,901,283	2,901,283	
07/15/2024	B	367,579.200	1.0000		- 367,579	367,579	
07/15/2024	B	44,059.430	1.0000		- 44,059	44,059	
07/16/2024	B	912.250	1.0000		- 912	912	
07/17/2024	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
07/17/2024	B	7,450.050	1.0000		- 7,450	7,450	
07/17/2024	B	85,304.840	1.0000		- 85,305	85,305	
07/18/2024	B	223,567.690	1.0000		- 223,568	223,568	
07/18/2024	B	730.180	1.0000		- 730	730	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2024	B	226,592.760	1.0000		- 226,593	226,593	
07/19/2024	B	225,525.200	1.0000		- 225,525	225,525	
07/22/2024	B	300,000.000	1.0000		- 300,000	300,000	
07/22/2024	B	45,443.600	1.0000		- 45,444	45,444	
07/22/2024	B	1,042,343.740	1.0000		- 1,042,344	1,042,344	
07/23/2024	B	4,002.000	1.0000		- 4,002	4,002	
07/23/2024	B	72,096.710	1.0000		- 72,097	72,097	
07/24/2024	B	550,000.000	1.0000		- 550,000	550,000	
07/24/2024	B	6,837.640	1.0000		- 6,838	6,838	
07/25/2024	B	200,000.000	1.0000		- 200,000	200,000	
07/25/2024	B	287,121.520	1.0000		- 287,122	287,122	
07/25/2024	B	42,357.590	1.0000		- 42,358	42,358	
07/26/2024	B	425,864.540	1.0000		- 425,865	425,865	
07/26/2024	B	373,714.500	1.0000		- 373,715	373,715	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2024	B	242,950.880	1.0000		- 242,951	242,951	
07/29/2024	B	160,618.750	1.0000		- 160,619	160,619	
07/30/2024	B	250,000.000	1.0000		- 250,000	250,000	
07/30/2024	B	20,736.070	1.0000		- 20,736	20,736	
07/30/2024	B	5,797.990	1.0000		- 5,798	5,798	
07/31/2024	B	9,561.250	1.0000		- 9,561	9,561	
08/01/2024	B	100,000.000	1.0000		- 100,000	100,000	
08/01/2024	B	335,972.270	1.0000		- 335,972	335,972	
08/01/2024	B	170,832.360	1.0000		- 170,832	170,832	
08/02/2024	B	85,787.870	1.0000		- 85,788	85,788	
08/02/2024	B	350,000.000	1.0000		- 350,000	350,000	
08/02/2024	B	32,296.860	1.0000		- 32,297	32,297	
08/02/2024	B	137,017.060	1.0000		- 137,017	137,017	
08/05/2024	B	150,000.000	1.0000		- 150,000	150,000	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2024	B	49,854.350	1.0000		- 49,854	49,854	
08/06/2024	B	247,171.820	1.0000		- 247,172	247,172	
08/07/2024	B	850,000.000	1.0000		- 850,000	850,000	
08/07/2024	B	284,021.240	1.0000		- 284,021	284,021	
08/08/2024	B	1,800,000.000	1.0000		- 1,800,000	1,800,000	
08/08/2024	B	49,206.610	1.0000		- 49,207	49,207	
08/09/2024	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
08/09/2024	B	330,514.260	1.0000		- 330,514	330,514	
08/09/2024	B	35,736.940	1.0000		- 35,737	35,737	
08/09/2024	B	161,922.470	1.0000		- 161,922	161,922	
08/12/2024	B	1,700,000.000	1.0000		- 1,700,000	1,700,000	
08/12/2024	B	4,054,491.430	1.0000		- 4,054,491	4,054,491	
08/12/2024	B	2,577.390	1.0000		- 2,577	2,577	
08/12/2024	B	10,973.860	1.0000		- 10,974	10,974	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2024	B	500,826.820	1.0000		- 500,827	500,827	
08/13/2024	B	258,739.140	1.0000		- 258,739	258,739	
08/14/2024	B	3,800,000.000	1.0000		- 3,800,000	3,800,000	
08/14/2024	B	80,933.020	1.0000		- 80,933	80,933	
08/15/2024	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
08/15/2024	B	91,086,520.170	1.0000		- 91,086,520 *	91,086,520	
08/15/2024	B	52,055.880	1.0000		- 52,056	52,056	
08/15/2024	B	50,046.810	1.0000		- 50,047	50,047	
08/16/2024	B	448,566.740	1.0000		- 448,567	448,567	
08/16/2024	B	28,861.900	1.0000		- 28,862	28,862	
08/16/2024	B	177,316.390	1.0000		- 177,316	177,316	
08/19/2024	B	900,000.000	1.0000		- 900,000	900,000	
08/19/2024	B	589.270	1.0000		- 589	589	
08/19/2024	B	46,118.590	1.0000		- 46,119	46,119	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024	B	65,577.910	1.0000		- 65,578	65,578	
08/20/2024	B	77,202.990	1.0000		- 77,203	77,203	
08/21/2024	B	400,000.000	1.0000		- 400,000	400,000	
08/21/2024	B	96,602.560	1.0000		- 96,603	96,603	
08/21/2024	B	14,528.610	1.0000		- 14,529	14,529	
08/21/2024	B	61,538.600	1.0000		- 61,539	61,539	
08/22/2024	B	800,000.000	1.0000		- 800,000	800,000	
08/22/2024	B	186,184.550	1.0000		- 186,185	186,185	
08/22/2024	B	135,919.820	1.0000		- 135,920	135,920	
08/23/2024	B	700,000.000	1.0000		- 700,000	700,000	
08/26/2024	B	400,000.000	1.0000		- 400,000	400,000	
08/26/2024	B	255,805.850	1.0000		- 255,806	255,806	
08/26/2024	B	121,944.600	1.0000		- 121,945	121,945	
08/27/2024	B	100,365.830	1.0000		- 100,366	100,366	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2024	B	3,026,851.700	1.0000		- 3,026,852	3,026,852	
08/28/2024	B	138,873.580	1.0000		- 138,874	138,874	
08/29/2024	B	150,000.000	1.0000		- 150,000	150,000	
08/29/2024	B	503,533.090	1.0000		- 503,533	503,533	
08/30/2024	B	300,000.000	1.0000		- 300,000	300,000	
08/30/2024	B	78,639.070	1.0000		- 78,639	78,639	
08/30/2024	B	98,302.680	1.0000		- 98,303	98,303	
09/03/2024	B	400,103.370	1.0000		- 400,103	400,103	
09/03/2024	B	14,298.660	1.0000		- 14,299	14,299	
09/03/2024	B	2,705.280	1.0000		- 2,705	2,705	
09/04/2024	B	83,104.680	1.0000		- 83,105	83,105	
09/04/2024	B	600,000.000	1.0000		- 600,000	600,000	
09/04/2024	B	14,758.270	1.0000		- 14,758	14,758	
09/04/2024	B	204,895.050	1.0000		- 204,895	204,895	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024	B	33,592.740	1.0000		- 33,593	33,593	
09/05/2024	B	112,367.930	1.0000		- 112,368	112,368	
09/06/2024	B	800,000.000	1.0000		- 800,000	800,000	
09/06/2024	B	48,319.350	1.0000		- 48,319	48,319	
09/06/2024	B	32,401.080	1.0000		- 32,401	32,401	
09/09/2024	B	800,000.000	1.0000		- 800,000	800,000	
09/09/2024	B	69,254.580	1.0000		- 69,255	69,255	
09/09/2024	B	64,773.000	1.0000		- 64,773	64,773	
09/10/2024	B	43,883.630	1.0000		- 43,884	43,884	
09/10/2024	B	21,684.340	1.0000		- 21,684	21,684	
09/10/2024	B	49,760.890	1.0000		- 49,761	49,761	
09/11/2024	B	3,800,000.000	1.0000		- 3,800,000	3,800,000	
09/11/2024	B	46,665.290	1.0000		- 46,665	46,665	
09/11/2024	B	164,908.730	1.0000		- 164,909	164,909	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2024	B	83,239.430	1.0000		- 83,239	83,239	
09/12/2024	B	4,600,000.000	1.0000		- 4,600,000	4,600,000	
09/12/2024	B	76,712.570	1.0000		- 76,713	76,713	
09/12/2024	B	601.560	1.0000		- 602	602	
09/12/2024	B	17,084.180	1.0000		- 17,084	17,084	
09/13/2024	B	2,800,000.000	1.0000		- 2,800,000	2,800,000	
09/13/2024	B	156,072.990	1.0000		- 156,073	156,073	
09/16/2024	B	700,000.000	1.0000		- 700,000	700,000	
09/16/2024	B	19,201.720	1.0000		- 19,202	19,202	
09/16/2024	B	138,975.140	1.0000		- 138,975	138,975	
09/17/2024	B	2,975.140	1.0000		- 2,975	2,975	
09/18/2024	B	600,000.000	1.0000		- 600,000	600,000	
09/18/2024	B	4,250.150	1.0000		- 4,250	4,250	
09/19/2024	B	250,000.000	1.0000		- 250,000	250,000	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2024	B	115,568.110	1.0000		- 115,568	115,568	
09/20/2024	B	450,000.000	1.0000		- 450,000	450,000	
09/20/2024	B	75,091.940	1.0000		- 75,092	75,092	
09/20/2024	B	675,458.880	1.0000		- 675,459	675,459	
09/20/2024	B	60,568.750	1.0000		- 60,569	60,569	
09/23/2024	B	500,000.000	1.0000		- 500,000	500,000	
09/23/2024	B	9,080.000	1.0000		- 9,080	9,080	
09/24/2024	B	1,974.240	1.0000		- 1,974	1,974	
09/25/2024	B	305,678.670	1.0000		- 305,679	305,679	
09/25/2024	B	16,915.520	1.0000		- 16,916	16,916	
09/25/2024	B	19,076.880	1.0000		- 19,077	19,077	
09/26/2024	B	39,334.850	1.0000		- 39,335	39,335	
09/27/2024	B	206,487.660	1.0000		- 206,488	206,488	
09/30/2024	B	3,527.720	1.0000		- 3,528	3,528	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024	B	64,131.020	1.0000		- 64,131	64,131	
10/01/2024	B	78,852.470	1.0000		- 78,852	78,852	
10/01/2024	B	46,158.020	1.0000		- 46,158	46,158	
10/02/2024	B	103,103.580	1.0000		- 103,104	103,104	
10/02/2024	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
10/02/2024	B	54.960	1.0000		- 55	55	
10/02/2024	B	32,252.970	1.0000		- 32,253	32,253	
10/02/2024	B	43,323.740	1.0000		- 43,324	43,324	
10/03/2024	B	200,000.000	1.0000		- 200,000	200,000	
10/03/2024	B	45,450.590	1.0000		- 45,451	45,451	
10/04/2024	B	400,000.000	1.0000		- 400,000	400,000	
10/08/2024	B	1,900,000.000	1.0000		- 1,900,000	1,900,000	
10/09/2024	B	1,100,000.000	1.0000		- 1,100,000	1,100,000	
10/09/2024	B	281,099.340	1.0000		- 281,099	281,099	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/09/2024	B	5,036.530	1.0000		- 5,037	5,037	
10/09/2024	B	102,005.830	1.0000		- 102,006	102,006	
10/10/2024	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
10/11/2024	B	3,800,000.000	1.0000		- 3,800,000	3,800,000	
10/11/2024	B	18,574.820	1.0000		- 18,575	18,575	
10/11/2024	B	601.560	1.0000		- 602	602	
10/15/2024	B	108,634.780	1.0000		- 108,635	108,635	
10/15/2024	B	198,857.090	1.0000		- 198,857	198,857	
10/16/2024	B	2,829,457.630	1.0000		- 2,829,458	2,829,458	
10/16/2024	B	672.000	1.0000		- 672	672	
10/16/2024	B	111,255.950	1.0000		- 111,256	111,256	
10/17/2024	B	1,800,000.000	1.0000		- 1,800,000	1,800,000	
10/17/2024	B	175,010.120	1.0000		- 175,010	175,010	
10/17/2024	B	63,383.190	1.0000		- 63,383	63,383	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2024	B	500,000.000	1.0000		- 500,000	500,000	
10/21/2024	B	100,000.000	1.0000		- 100,000	100,000	
10/21/2024	B	276,482.710	1.0000		- 276,483	276,483	
10/21/2024	B	53,400.030	1.0000		- 53,400	53,400	
10/22/2024	B	700,000.000	1.0000		- 700,000	700,000	
10/22/2024	B	225,000.000	1.0000		- 225,000	225,000	
10/24/2024	B	200,000.000	1.0000		- 200,000	200,000	
10/25/2024	B	600,000.000	1.0000		- 600,000	600,000	
10/25/2024	B	63,276.060	1.0000		- 63,276	63,276	
10/25/2024	B	49,894.680	1.0000		- 49,895	49,895	
10/25/2024	B	221,165.320	1.0000		- 221,165	221,165	
10/28/2024	B	777,158.650	1.0000		- 777,159	777,159	
10/29/2024	B	42,678.590	1.0000		- 42,679	42,679	
10/30/2024	B	566,741.000	1.0000		- 566,741	566,741	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2024	B	486,088.270	1.0000		- 486,088	486,088	
10/30/2024	B	96,823.270	1.0000		- 96,823	96,823	
10/31/2024	B	100,000.000	1.0000		- 100,000	100,000	
10/31/2024	B	202,180.200	1.0000		- 202,180	202,180	
10/31/2024	B	15.520	1.0000		- 16	16	
10/31/2024	B	3,759.300	1.0000		- 3,759	3,759	
11/01/2024	B	300,000.000	1.0000		- 300,000	300,000	
11/01/2024	B	270,106.690	1.0000		- 270,107	270,107	
11/01/2024	B	11,474.020	1.0000		- 11,474	11,474	
11/04/2024	B	103,792.300	1.0000		- 103,792	103,792	
11/04/2024	B	100,000.000	1.0000		- 100,000	100,000	
11/04/2024	B	60.240	1.0000		- 60	60	
11/04/2024	B	29,624.590	1.0000		- 29,625	29,625	
11/05/2024	B	77,453.140	1.0000		- 77,453	77,453	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2024	B	500,000.000	1.0000		- 500,000	500,000	
11/06/2024	B	85,421.380	1.0000		- 85,421	85,421	
11/07/2024	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
11/07/2024	B	134,822.670	1.0000		- 134,823	134,823	
11/07/2024	B	15,765.630	1.0000		- 15,766	15,766	
11/08/2024	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
11/08/2024	B	1,876.420	1.0000		- 1,876	1,876	
11/08/2024	B	125,018.380	1.0000		- 125,018	125,018	
11/12/2024	B	6,617.760	1.0000		- 6,618	6,618	
11/13/2024	B	6,500,000.000	1.0000		- 6,500,000	6,500,000	
11/13/2024	B	1,339,551.820	1.0000		- 1,339,552	1,339,552	
11/13/2024	B	601.560	1.0000		- 602	602	
11/14/2024	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
11/14/2024	B	273,268.190	1.0000		- 273,268	273,268	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2024	B	1,900,000.000	1.0000		- 1,900,000	1,900,000	
11/18/2024	B	200,000.000	1.0000		- 200,000	200,000	
11/18/2024	B	40,697.440	1.0000		- 40,697	40,697	
11/19/2024	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
11/19/2024	B	47,613.450	1.0000		- 47,613	47,613	
11/19/2024	B	100,529.290	1.0000		- 100,529	100,529	
11/19/2024	B	29,935.220	1.0000		- 29,935	29,935	
11/20/2024	B	3,768.660	1.0000		- 3,769	3,769	
11/20/2024	B	90,647.670	1.0000		- 90,648	90,648	
11/21/2024	B	300,000.000	1.0000		- 300,000	300,000	
11/21/2024	B	1,292.500	1.0000		- 1,293	1,293	
11/22/2024	B	400,000.000	1.0000		- 400,000	400,000	
11/22/2024	B	140,575.880	1.0000		- 140,576	140,576	
11/25/2024	B	500,000.000	1.0000		- 500,000	500,000	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2024	B	772,209.250	1.0000		- 772,209	772,209	
11/25/2024	B	36,243.690	1.0000		- 36,244	36,244	
11/25/2024	B	47,528.150	1.0000		- 47,528	47,528	
11/26/2024	B	251,879.460	1.0000		- 251,879	251,879	
11/26/2024	B	276,299.200	1.0000		- 276,299	276,299	
11/27/2024	B	3,500,000.000	1.0000		- 3,500,000	3,500,000	
11/29/2024	B	6,107.110	1.0000		- 6,107	6,107	
11/29/2024	B	85,116.980	1.0000		- 85,117	85,117	
12/02/2024	B	300,000.000	1.0000		- 300,000	300,000	
12/02/2024	B	42,404.700	1.0000		- 42,405	42,405	
12/02/2024	B	41,969.860	1.0000		- 41,970	41,970	
12/02/2024	B	92,000.000	1.0000		- 92,000	92,000	
12/02/2024	B	14,477.700	1.0000		- 14,478	14,478	
12/03/2024	B	101,005.440	1.0000		- 101,005	101,005	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024	B	56.390	1.0000		- 56	56	
12/03/2024	B	19,113.360	1.0000		- 19,113	19,113	
12/03/2024	B	26,100.410	1.0000		- 26,100	26,100	
12/03/2024	B	10,561.370	1.0000		- 10,561	10,561	
12/04/2024	B	500,000.000	1.0000		- 500,000	500,000	
12/04/2024	B	189,505.060	1.0000		- 189,505	189,505	
12/04/2024	B	133,829.620	1.0000		- 133,830	133,830	
12/05/2024	B	700,000.000	1.0000		- 700,000	700,000	
12/05/2024	B	151,348.010	1.0000		- 151,348	151,348	
12/06/2024	B	1,100,000.000	1.0000		- 1,100,000	1,100,000	
12/09/2024	B	14,738.390	1.0000		- 14,738	14,738	
12/09/2024	B	10,888.900	1.0000		- 10,889	10,889	
12/09/2024	B	52,830.050	1.0000		- 52,830	52,830	
12/10/2024	B	1,900,000.000	1.0000		- 1,900,000	1,900,000	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2024	B	4,378.530	1.0000		- 4,379	4,379	
12/10/2024	B	1,975.830	1.0000		- 1,976	1,976	
12/11/2024	B	2,100,000.000	1.0000		- 2,100,000	2,100,000	
12/11/2024	B	356,316.420	1.0000		- 356,316	356,316	
12/11/2024	B	653.000	1.0000		- 653	653	
12/11/2024	B	28,307.630	1.0000		- 28,308	28,308	
12/12/2024	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
12/12/2024	B	10,978.900	1.0000		- 10,979	10,979	
12/12/2024	B	4,937.340	1.0000		- 4,937	4,937	
12/13/2024	B	2,900,000.000	1.0000		- 2,900,000	2,900,000	
12/16/2024	B	108,682.490	1.0000		- 108,682	108,682	
12/17/2024	B	62,996.800	1.0000		- 62,997	62,997	
12/18/2024	B	1,200,000.000	1.0000		- 1,200,000	1,200,000	
12/18/2024	B	8,412.840	1.0000		- 8,413	8,413	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2024	B	18,237.920	1.0000		- 18,238	18,238	
12/18/2024	B	58,069.470	1.0000		- 58,069	58,069	
12/19/2024	B	300,000.000	1.0000		- 300,000	300,000	
12/19/2024	B	253.330	1.0000		- 253	253	
12/20/2024	B	146.940	1.0000		- 147	147	
12/20/2024	B	.070	1.0000				
12/20/2024	B	49,295.740	1.0000		- 49,296	49,296	
12/20/2024	B	7,126.880	1.0000		- 7,127	7,127	
12/20/2024	B	30.210	1.0000		- 30	30	
12/23/2024	B	200,000.000	1.0000		- 200,000	200,000	
12/23/2024	B	1,292.500	1.0000		- 1,293	1,293	
12/23/2024	B	133,908.050	1.0000		- 133,908	133,908	
12/26/2024	B	300,000.000	1.0000		- 300,000	300,000	
12/26/2024	B	73,097.870	1.0000		- 73,098	73,098	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2024	B	18,262.760	1.0000		- 18,263	18,263	
12/26/2024	B	94,535.300	1.0000		- 94,535	94,535	
12/27/2024	B	14,524.810	1.0000		- 14,525	14,525	
12/31/2024	B	34,506.880	1.0000		- 34,507	34,507	
12/31/2024	B	85,025.900	1.0000		- 85,026	85,026	
12/31/2024	B	63,391.220	1.0000		- 63,391	63,391	
01/02/2025	B	400,000.000	1.0000		- 400,000	400,000	
01/02/2025	B	28,556.890	1.0000		- 28,557	28,557	
01/02/2025	B	70,000.000	1.0000		- 70,000	70,000	
01/03/2025	B	117,754.660	1.0000		- 117,755	117,755	
01/03/2025	B	800,000.000	1.0000		- 800,000	800,000	
01/03/2025	B	56.830	1.0000		- 57	57	
01/03/2025	B	34,663.650	1.0000		- 34,664	34,664	
01/03/2025	B	25,868.200	1.0000		- 25,868	25,868	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2025	B	600,000.000	1.0000		- 600,000	600,000	
01/06/2025	B	303,594.390	1.0000		- 303,594	303,594	
01/06/2025	B	29,545.400	1.0000		- 29,545	29,545	
01/07/2025	B	88,847.000	1.0000		- 88,847	88,847	
01/08/2025	B	600,000.000	1.0000		- 600,000	600,000	
01/08/2025	B	73,298.710	1.0000		- 73,299	73,299	
01/09/2025	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
01/09/2025	B	75,283.300	1.0000		- 75,283	75,283	
01/10/2025	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
01/10/2025	B	7,484.580	1.0000		- 7,485	7,485	
01/10/2025	B	5,413.800	1.0000		- 5,414	5,414	
01/10/2025	B	147,000.000	1.0000		- 147,000	147,000	
01/10/2025	B	22,616.830	1.0000		- 22,617	22,617	
01/13/2025	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025	B	4,100,000.000	1.0000		- 4,100,000	4,100,000	
01/15/2025	B	131,135.330	1.0000		- 131,135	131,135	
01/15/2025	B	190,603.810	1.0000		- 190,604	190,604	
01/16/2025	B	600,000.000	1.0000		- 600,000	600,000	
01/16/2025	B	222,046.050	1.0000		- 222,046	222,046	
01/17/2025	B	900,000.000	1.0000		- 900,000	900,000	
01/17/2025	B	50,810.730	1.0000		- 50,811	50,811	
01/17/2025	B	140,860.440	1.0000		- 140,860	140,860	
01/17/2025	B	117,849.850	1.0000		- 117,850	117,850	
01/21/2025	B	253,120.070	1.0000		- 253,120	253,120	
01/21/2025	B	6,680.900	1.0000		- 6,681	6,681	
01/21/2025	B	40,528.260	1.0000		- 40,528	40,528	
01/22/2025	B	100,000.000	1.0000		- 100,000	100,000	
01/22/2025	B	115,943.320	1.0000		- 115,943	115,943	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
01/23/2025	B	44,573.150	1.0000		- 44,573	44,573	
01/23/2025	B	3,692.520	1.0000		- 3,693	3,693	
01/23/2025	B	127,615.730	1.0000		- 127,616	127,616	
01/24/2025	B	100,000.000	1.0000		- 100,000	100,000	
01/27/2025	B	735,135.120	1.0000		- 735,135	735,135	
01/27/2025	B	16,888.030	1.0000		- 16,888	16,888	
01/27/2025	B	17,537.610	1.0000		- 17,538	17,538	
01/28/2025	B	200,000.000	1.0000		- 200,000	200,000	
01/28/2025	B	86,248.440	1.0000		- 86,248	86,248	
01/28/2025	B	83,177.060	1.0000		- 83,177	83,177	
01/29/2025	B	5,731.520	1.0000		- 5,732	5,732	
01/30/2025	B	200,000.000	1.0000		- 200,000	200,000	
01/30/2025	B	44,761.220	1.0000		- 44,761	44,761	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025	B	100,000.000	1.0000		- 100,000	100,000	
01/31/2025	B	90,901.030	1.0000		- 90,901	90,901	
02/03/2025	B	39,221.730	1.0000		- 39,222	39,222	
02/03/2025	B	9,797.820	1.0000		- 9,798	9,798	
02/04/2025	B	108,260.650	1.0000		- 108,261	108,261	
02/04/2025	B	54.970	1.0000		- 55	55	
02/04/2025	B	14,573.080	1.0000		- 14,573	14,573	
02/04/2025	B	20,220.650	1.0000		- 20,221	20,221	
02/04/2025	B	23,308.440	1.0000		- 23,308	23,308	
02/05/2025	B	400,000.000	1.0000		- 400,000	400,000	
02/05/2025	B	171,015.640	1.0000		- 171,016	171,016	
02/05/2025	B	88,771.400	1.0000		- 88,771	88,771	
02/06/2025	B	500,000.000	1.0000		- 500,000	500,000	
02/06/2025	B	97,290.370	1.0000		- 97,290	97,290	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2025	B	320,286.840	1.0000		- 320,287	320,287	
02/07/2025	B	900,000.000	1.0000		- 900,000	900,000	
02/10/2025	B	900,000.000	1.0000		- 900,000	900,000	
02/10/2025	B	3,303.410	1.0000		- 3,303	3,303	
02/11/2025	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
02/11/2025	B	157,545.260	1.0000		- 157,545	157,545	
02/11/2025	B	653.000	1.0000		- 653	653	
02/11/2025	B	13,502.720	1.0000		- 13,503	13,503	
02/13/2025	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
02/13/2025	B	160,115.640	1.0000		- 160,116	160,116	
02/14/2025	B	500,000.000	1.0000		- 500,000	500,000	
02/14/2025	B	200,027.020	1.0000		- 200,027	200,027	
02/18/2025	B	200,000.000	1.0000		- 200,000	200,000	
02/18/2025	B	462,756.230	1.0000		- 462,756	462,756	



CHILAB WELFARE FUND - COMBI
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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2025	B	62,562.390	1.0000		- 62,562	62,562	
02/19/2025	B	682,577.320	1.0000		- 682,577	682,577	
02/20/2025	B	100,000.000	1.0000		- 100,000	100,000	
02/20/2025	B	210,806.790	1.0000		- 210,807	210,807	
02/20/2025	B	22,448.550	1.0000		- 22,449	22,449	
02/21/2025	B	38,715.780	1.0000		- 38,716	38,716	
02/21/2025	B	63,713.050	1.0000		- 63,713	63,713	
02/21/2025	B	145,299.250	1.0000		- 145,299	145,299	
02/24/2025	B	34,516.600	1.0000		- 34,517	34,517	
02/25/2025	B	438,501.720	1.0000		- 438,502	438,502	
02/25/2025	B	40,205.170	1.0000		- 40,205	40,205	
02/25/2025	B	13,110.590	1.0000		- 13,111	13,111	
02/26/2025	B	300,000.000	1.0000		- 300,000	300,000	
02/26/2025	B	114,171.260	1.0000		- 114,171	114,171	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2025	B	200,000.000	1.0000		- 200,000	200,000	
02/27/2025	B	230,053.200	1.0000		- 230,053	230,053	
02/28/2025	B	96,307.580	1.0000		- 96,308	96,308	
03/03/2025	B	3,400,000.000	1.0000		- 3,400,000	3,400,000	
03/03/2025	B	28,059.030	1.0000		- 28,059	28,059	
03/03/2025	B	10,258.640	1.0000		- 10,259	10,259	
03/03/2025	B	98,300.200	1.0000		- 98,300	98,300	
03/04/2025	B	68,218.660	1.0000		- 68,219	68,219	
03/04/2025	B	49.530	1.0000		- 50	50	
03/04/2025	B	378,232.600	1.0000		- 378,233	378,233	
03/04/2025	B	5,222.000	1.0000		- 5,222	5,222	
03/04/2025	B	22,808.860	1.0000		- 22,809	22,809	
03/05/2025	B	200,000.000	1.0000		- 200,000	200,000	
03/05/2025	B	9,506.370	1.0000		- 9,506	9,506	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2025	B	34.550	1.0000		- 35	35	
03/06/2025	B	700,000.000	1.0000		- 700,000	700,000	
03/06/2025	B	92,511.810	1.0000		- 92,512	92,512	
03/06/2025	B	118,544.970	1.0000		- 118,545	118,545	
03/07/2025	B	500,000.000	1.0000		- 500,000	500,000	
03/07/2025	B	8,240.440	1.0000		- 8,240	8,240	
03/10/2025	B	500,000.000	1.0000		- 500,000	500,000	
03/10/2025	B	3,984.370	1.0000		- 3,984	3,984	
03/11/2025	B	22,031.590	1.0000		- 22,032	22,032	
03/11/2025	B	653.000	1.0000		- 653	653	
03/11/2025	B	17,903.710	1.0000		- 17,904	17,904	
03/12/2025	B	2,900,000.000	1.0000		- 2,900,000	2,900,000	
03/12/2025	B	77,923.220	1.0000		- 77,923	77,923	
03/13/2025	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2025	B	22,583.520	1.0000		- 22,584	22,584	
03/14/2025	B	400,000.000	1.0000		- 400,000	400,000	
03/14/2025	B	297,614.230	1.0000		- 297,614	297,614	
03/17/2025	B	200,000.000	1.0000		- 200,000	200,000	
03/17/2025	B	96,425.190	1.0000		- 96,425	96,425	
03/17/2025	B	49,625.770	1.0000		- 49,626	49,626	
03/17/2025	B	22,884.680	1.0000		- 22,885	22,885	
03/18/2025	B	20,531.530	1.0000		- 20,532	20,532	
03/18/2025	B	24,753.460	1.0000		- 24,753	24,753	
03/19/2025	B	43,492.800	1.0000		- 43,493	43,493	
03/19/2025	B	25,194.000	1.0000		- 25,194	25,194	
03/19/2025	B	506.870	1.0000		- 507	507	
03/20/2025	B	500,000.000	1.0000		- 500,000	500,000	
03/20/2025	B	44,528.010	1.0000		- 44,528	44,528	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2025	B	13,315.410	1.0000		- 13,315	13,315	
03/20/2025	B	134,253.730	1.0000		- 134,254	134,254	
03/21/2025	B	200,000.000	1.0000		- 200,000	200,000	
03/21/2025	B	1,292.500	1.0000		- 1,293	1,293	
03/21/2025	B	8,082.650	1.0000		- 8,083	8,083	
03/24/2025	B	100,000.000	1.0000		- 100,000	100,000	
03/25/2025	B	200,000.000	1.0000		- 200,000	200,000	
03/25/2025	B	673,206.180	1.0000		- 673,206	673,206	
03/25/2025	B	31,300.720	1.0000		- 31,301	31,301	
03/26/2025	B	3,737.500	1.0000		- 3,738	3,738	
03/26/2025	B	21,383.680	1.0000		- 21,384	21,384	
03/27/2025	B	100,000.000	1.0000		- 100,000	100,000	
03/27/2025	B	131,634.140	1.0000		- 131,634	131,634	
03/28/2025	B	100,000.000	1.0000		- 100,000	100,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2025	B	46,566.310	1.0000		- 46,566	46,566	
03/28/2025	B	39,937.090	1.0000		- 39,937	39,937	
03/31/2025	B	100,000.000	1.0000		- 100,000	100,000	
03/31/2025	B	111,246.720	1.0000		- 111,247	111,247	
03/31/2025	B	33,561.630	1.0000		- 33,562	33,562	
04/01/2025	B	100,171.420	1.0000		- 100,171	100,171	
04/01/2025	B	214,258.040	1.0000		- 214,258	214,258	
04/01/2025	B	16,509.350	1.0000		- 16,509	16,509	
04/02/2025	B	42,516.690	1.0000		- 42,517	42,517	
04/02/2025	B	54.660	1.0000		- 55	55	
04/02/2025	B	179,336.150	1.0000		- 179,336	179,336	
04/02/2025	B	26,206.560	1.0000		- 26,207	26,207	
04/02/2025	B	71,834.880	1.0000		- 71,835	71,835	
04/03/2025	B	183,747.430	1.0000		- 183,747	183,747	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2025	B	400,000.000	1.0000		- 400,000	400,000	
04/04/2025	B	617,849.330	1.0000		- 617,849	617,849	
04/04/2025	B	147,722.520	1.0000		- 147,723	147,723	
04/07/2025	B	245,111.300	1.0000		- 245,111	245,111	
04/07/2025	B	9,574.950	1.0000		- 9,575	9,575	
04/08/2025	B	700,000.000	1.0000		- 700,000	700,000	
04/08/2025	B	112,457.120	1.0000		- 112,457	112,457	
04/09/2025	B	154,336.900	1.0000		- 154,337	154,337	
04/10/2025	B	700,000.000	1.0000		- 700,000	700,000	
04/10/2025	B	2,289.270	1.0000		- 2,289	2,289	
04/10/2025	B	32,458.900	1.0000		- 32,459	32,459	
04/11/2025	B	2,400,000.000	1.0000		- 2,400,000	2,400,000	
04/11/2025	B	94,136.230	1.0000		- 94,136	94,136	
04/14/2025	B	2,800,000.000	1.0000		- 2,800,000	2,800,000	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2025	B	1,549,392.640	1.0000		- 1,549,393	1,549,393	
04/15/2025	B	175,306.850	1.0000		- 175,307	175,307	
04/15/2025	B	103,162.960	1.0000		- 103,163	103,163	
04/16/2025	B	600,000.000	1.0000		- 600,000	600,000	
04/17/2025	B	3,525.750	1.0000		- 3,526	3,526	
04/17/2025	B	1,765.300	1.0000		- 1,765	1,765	
04/21/2025	B	10,112.340	1.0000		- 10,112	10,112	
04/22/2025	B	200,000.000	1.0000		- 200,000	200,000	
04/22/2025	B	142,343.970	1.0000		- 142,344	142,344	
04/23/2025	B	10,700,000.000	1.0000		- 10,700,000	10,700,000	
04/23/2025	B	134,660.640	1.0000		- 134,661	134,661	
04/23/2025	B	42,000.000	1.0000		- 42,000	42,000	
04/23/2025	B	57,696.950	1.0000		- 57,697	57,697	
04/24/2025	B	4,040.840	1.0000		- 4,041	4,041	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2025	B	116,162.140	1.0000		- 116,162	116,162	
04/25/2025	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	
04/25/2025	B	122,190.340	1.0000		- 122,190	122,190	
04/25/2025	B	17,139.260	1.0000		- 17,139	17,139	
04/28/2025	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	
04/28/2025	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	
04/28/2025	B	5,553.470	1.0000		- 5,553	5,553	
04/28/2025	B	229,250.930	1.0000		- 229,251	229,251	
04/30/2025	B	300,000.000	1.0000		- 300,000	300,000	
04/30/2025	B	45,809.620	1.0000		- 45,810	45,810	
04/30/2025	B	76,368.190	1.0000		- 76,368	76,368	
05/01/2025	B	100,000.000	1.0000		- 100,000	100,000	
05/01/2025	B	131,472.980	1.0000		- 131,473	131,473	
05/01/2025	B	126,823.210	1.0000		- 126,823	126,823	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025	B	21,491.890	1.0000		- 21,492	21,492	
05/02/2025	B	5,880.980	1.0000		- 5,881	5,881	
05/02/2025	B	340,071.730	1.0000		- 340,072	340,072	
05/02/2025	B	25,477.110	1.0000		- 25,477	25,477	
05/05/2025	B	600,000.000	1.0000		- 600,000	600,000	
05/06/2025	B	409,289.830	1.0000		- 409,290	409,290	
05/07/2025	B	222,879.400	1.0000		- 222,879	222,879	
05/07/2025	B	7,690.460	1.0000		- 7,690	7,690	
05/08/2025	B	200,000.000	1.0000		- 200,000	200,000	
05/08/2025	B	136,375.310	1.0000		- 136,375	136,375	
05/09/2025	B	700,000.000	1.0000		- 700,000	700,000	
05/09/2025	B	202,353.160	1.0000		- 202,353	202,353	
05/09/2025	B	5,766.390	1.0000		- 5,766	5,766	
05/12/2025	B	1,900,000.000	1.0000		- 1,900,000	1,900,000	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/12/2025	B	1,743.000	1.0000		- 1,743	1,743	
05/13/2025	B	4,500,000.000	1.0000		- 4,500,000	4,500,000	
05/13/2025	B	199,767.140	1.0000		- 199,767	199,767	
05/13/2025	B	10,699.960	1.0000		- 10,700	10,700	
05/15/2025	B	800,000.000	1.0000		- 800,000	800,000	
05/15/2025	B	528,622.290	1.0000		- 528,622	528,622	
05/15/2025	B	732,279.130	1.0000		- 732,279	732,279	
05/16/2025	B	400,000.000	1.0000		- 400,000	400,000	
05/16/2025	B	448,987.880	1.0000		- 448,988	448,988	
05/16/2025	B	43,888.770	1.0000		- 43,889	43,889	
05/16/2025	B	95,310.160	1.0000		- 95,310	95,310	
05/19/2025	B	1,100,000.000	1.0000		- 1,100,000	1,100,000	
05/19/2025	B	30,285.960	1.0000		- 30,286	30,286	
05/19/2025	B	5,213.410	1.0000		- 5,213	5,213	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2025	B	44,657.990	1.0000		- 44,658	44,658	
05/20/2025	B	10,083.930	1.0000		- 10,084	10,084	
05/21/2025	B	400,000.000	1.0000		- 400,000	400,000	
05/21/2025	B	504,008.600	1.0000		- 504,009	504,009	
05/21/2025	B	1,292.500	1.0000		- 1,293	1,293	
05/22/2025	B	500,000.000	1.0000		- 500,000	500,000	
05/23/2025	B	24,823.680	1.0000		- 24,824	24,824	
05/23/2025	B	32,503.630	1.0000		- 32,504	32,504	
05/27/2025	B	517,382.710	1.0000		- 517,383	517,383	
05/27/2025	B	5,745.420	1.0000		- 5,745	5,745	
05/27/2025	B	14,061.950	1.0000		- 14,062	14,062	
05/28/2025	B	42,281.810	1.0000		- 42,282	42,282	
05/28/2025	B	16,000,000.000	1.0000		- 16,000,000	16,000,000	
05/28/2025	B	91,076.130	1.0000		- 91,076	91,076	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2025	B	114,415.400	1.0000		- 114,415	114,415	
05/30/2025	B	3,900,000.000	1.0000		- 3,900,000	3,900,000	
05/30/2025	B	166,809.570	1.0000		- 166,810	166,810	
Total For Buys				0	423,920,779	423,920,779	0
06/04/2024	S	- 257,676.810	1.0000		257,677	257,677	
06/06/2024	S	- 18.000	1.0000		18	18	
06/06/2024	S	- 83,979.930	1.0000		83,980	83,980	
06/06/2024	S	- 103,097.230	1.0000		103,097	103,097	
06/07/2024	S	- 95,976.920	1.0000		95,977	95,977	
06/10/2024	S	- 104,455.910	1.0000		104,456	104,456	
06/10/2024	S	- 77,727.770	1.0000		77,728	77,728	
06/11/2024	S	- 177,084.940	1.0000		177,085	177,085	
06/11/2024	S	- 6,816.500	1.0000		6,817	6,817	
06/12/2024	S	- 537,392.490	1.0000		537,392	537,392	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2024	S	- 457,304.700	1.0000		457,305	457,305	
06/14/2024	S	- 18,000,000.000	1.0000		18,000,000	18,000,000	
06/14/2024	S	- 274,447.280	1.0000		274,447	274,447	
06/17/2024	S	- 7,290,845.240	1.0000		7,290,845	7,290,845	
06/17/2024	S	- 79,543.310	1.0000		79,543	79,543	
06/17/2024	S	- 220,089.970	1.0000		220,090	220,090	
06/18/2024	S	- 3,475,109.670	1.0000		3,475,110	3,475,110	
06/18/2024	S	- 87,976.260	1.0000		87,976	87,976	
06/18/2024	S	- 10,141.760	1.0000		10,142	10,142	
06/21/2024	S	- 87,727.500	1.0000		87,728	87,728	
06/21/2024	S	- 23,452.280	1.0000		23,452	23,452	
06/24/2024	S	- 28,925.850	1.0000		28,926	28,926	
06/25/2024	S	- 380,765.500	1.0000		380,766	380,766	
06/26/2024	S	- 2,668,498.330	1.0000		2,668,498	2,668,498	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/26/2024	S	- 361,325.010	1.0000		361,325	361,325	
06/26/2024	S	- 362.220	1.0000		362	362	
06/27/2024	S	- 492,149.450	1.0000		492,149	492,149	
06/27/2024	S	- 96,580.430	1.0000		96,580	96,580	
06/28/2024	S	- 552,889.450	1.0000		552,889	552,889	
06/28/2024	S	- 5,492.990	1.0000		5,493	5,493	
07/01/2024	S	- 280,099.770	1.0000		280,100	280,100	
07/01/2024	S	- 28,635.610	1.0000		28,636	28,636	
07/02/2024	S	- 582,639.990	1.0000		582,640	582,640	
07/02/2024	S	- 135,983.290	1.0000		135,983	135,983	
07/03/2024	S	- 5,815,770.160	1.0000		5,815,770	5,815,770	
07/03/2024	S	- 104,935.290	1.0000		104,935	104,935	
07/09/2024	S	- 33,187.700	1.0000		33,188	33,188	
07/10/2024	S	- 2,465,793.060	1.0000		2,465,793	2,465,793	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2024	S	- 8,914.630	1.0000		8,915	8,915	
07/10/2024	S	- 28,288.570	1.0000		28,289	28,289	
07/12/2024	S	- 35,837.360	1.0000		35,837	35,837	
07/15/2024	S	- 5,158.360	1.0000		5,158	5,158	
07/16/2024	S	- 2,429,042.020	1.0000		2,429,042	2,429,042	
07/16/2024	S	- 5,000.000	1.0000		5,000	5,000	
07/16/2024	S	- 183,236.040	1.0000		183,236	183,236	
07/17/2024	S	- 107,941.550	1.0000		107,942	107,942	
07/18/2024	S	- 874,563.580	1.0000		874,564	874,564	
07/18/2024	S	- 43,934.790	1.0000		43,935	43,935	
07/19/2024	S	- 143,642.130	1.0000		143,642	143,642	
07/22/2024	S	- 130,547.380	1.0000		130,547	130,547	
07/23/2024	S	- 2,989,769.190	1.0000		2,989,769	2,989,769	
07/24/2024	S	- 370,517.150	1.0000		370,517	370,517	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024	S	- 240,291.810	1.0000		240,292	240,292	
07/26/2024	S	- 3,710.370	1.0000		3,710	3,710	
07/29/2024	S	- 1,156,552.790	1.0000		1,156,553	1,156,553	
07/29/2024	S	- 368,006.950	1.0000		368,007	368,007	
07/30/2024	S	- 779,051.660	1.0000		779,052	779,052	
07/31/2024	S	- 3,682,846.540	1.0000		3,682,847	3,682,847	
07/31/2024	S	- 196,279.360	1.0000		196,279	196,279	
07/31/2024	S	- 536.570	1.0000		537	537	
08/01/2024	S	- 34,914.110	1.0000		34,914	34,914	
08/02/2024	S	- 228,836.120	1.0000		228,836	228,836	
08/02/2024	S	- 451,431.970	1.0000		451,432	451,432	
08/06/2024	S	- 5,874,162.380	1.0000		5,874,162	5,874,162	
08/06/2024	S	- 201,796.580	1.0000		201,797	201,797	
08/07/2024	S	- 201,553.960	1.0000		201,554	201,554	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024	S	- 48,118.510	1.0000		48,119	48,119	
08/08/2024	S	- 348,451.620	1.0000		348,452	348,452	
08/13/2024	S	- 711,849.740	1.0000		711,850	711,850	
08/13/2024	S	- 2,298.120	1.0000		2,298	2,298	
08/14/2024	S	- 206,851.060	1.0000		206,851	206,851	
08/14/2024	S	- 76,432.630	1.0000		76,433	76,433	
08/15/2024	S	- 3,127,675.620	1.0000		3,127,676	3,127,676	
08/16/2024	S	- 88,000,000.000	1.0000		88,000,000 *	88,000,000	
08/16/2024	S	- 174,694.990	1.0000		174,695	174,695	
08/19/2024	S	- 126,530.090	1.0000		126,530	126,530	
08/20/2024	S	- 4,365,026.980	1.0000		4,365,027	4,365,027	
08/20/2024	S	- 3,086,510.080	1.0000		3,086,510	3,086,510	
08/20/2024	S	- 148,499.060	1.0000		148,499	148,499	
08/23/2024	S	- 19,596.140	1.0000		19,596	19,596	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2024	S	- 163,213.610	1.0000		163,214	163,214	
08/26/2024	S	- 476,984.320	1.0000		476,984	476,984	
08/27/2024	S	- 3,356,253.460	1.0000		3,356,253	3,356,253	
08/27/2024	S	- 129,315.260	1.0000		129,315	129,315	
08/27/2024	S	- 24,335.540	1.0000		24,336	24,336	
08/28/2024	S	- 15,111.400	1.0000		15,111	15,111	
08/28/2024	S	- 15,658.690	1.0000		15,659	15,659	
08/29/2024	S	- 34,709.600	1.0000		34,710	34,710	
08/30/2024	S	- 66,687.480	1.0000		66,687	66,687	
09/03/2024	S	- 30,847.080	1.0000		30,847	30,847	
09/04/2024	S	- 2,852.400	1.0000		2,852	2,852	
09/05/2024	S	- 5,280,757.120	1.0000		5,280,757	5,280,757	
09/05/2024	S	- 37,697.010	1.0000		37,697	37,697	
09/06/2024	S	- 157,952.120	1.0000		157,952	157,952	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024	S	- 52,863.000	1.0000		52,863	52,863	
09/10/2024	S	- 37,927.570	1.0000		37,928	37,928	
09/13/2024	S	- 135,814.040	1.0000		135,814	135,814	
09/16/2024	S	- 17,174.590	1.0000		17,175	17,175	
09/17/2024	S	- 3,396,414.350	1.0000		3,396,414	3,396,414	
09/17/2024	S	- 220,543.100	1.0000		220,543	220,543	
09/17/2024	S	- 12,474.250	1.0000		12,474	12,474	
09/18/2024	S	- 74,462.940	1.0000		74,463	74,463	
09/18/2024	S	- 42,471.420	1.0000		42,471	42,471	
09/19/2024	S	- 70,853.810	1.0000		70,854	70,854	
09/19/2024	S	- 112,369.530	1.0000		112,370	112,370	
09/23/2024	S	- 2,427.960	1.0000		2,428	2,428	
09/24/2024	S	- 3,686,183.360	1.0000		3,686,183	3,686,183	
09/24/2024	S	- 6,195.630	1.0000		6,196	6,196	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024	S	- 368,450.280	1.0000		368,450	368,450	
09/26/2024	S	- 615,495.510	1.0000		615,496	615,496	
09/26/2024	S	- 95,572.340	1.0000		95,572	95,572	
09/27/2024	S	- 845.190	1.0000		845	845	
09/30/2024	S	- 265,473.940	1.0000		265,474	265,474	
10/01/2024	S	- 4,126,956.280	1.0000		4,126,956	4,126,956	
10/01/2024	S	- 80,626.760	1.0000		80,627	80,627	
10/02/2024	S	- 25,039.350	1.0000		25,039	25,039	
10/03/2024	S	- 490,424.270	1.0000		490,424	490,424	
10/04/2024	S	- 202,229.500	1.0000		202,230	202,230	
10/04/2024	S	- 107,419.580	1.0000		107,420	107,420	
10/07/2024	S	- 4,163,237.280	1.0000		4,163,237	4,163,237	
10/07/2024	S	- 163,654.450	1.0000		163,654	163,654	
10/07/2024	S	- 162,502.890	1.0000		162,503	162,503	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2024	S	- 288,940.710	1.0000		288,941	288,941	
10/08/2024	S	- 116,557.550	1.0000		116,558	116,558	
10/10/2024	S	- 653,711.770	1.0000		653,712	653,712	
10/10/2024	S	- 77,788.830	1.0000		77,789	77,789	
10/11/2024	S	- 53,151.070	1.0000		53,151	53,151	
10/15/2024	S	- 706,662.460	1.0000		706,662	706,662	
10/15/2024	S	- 124,651.940	1.0000		124,652	124,652	
10/16/2024	S	- 279,969.760	1.0000		279,970	279,970	
10/18/2024	S	- 37,835.420	1.0000		37,835	37,835	
10/18/2024	S	- 216,584.210	1.0000		216,584	216,584	
10/18/2024	S	- 193,912.220	1.0000		193,912	193,912	
10/21/2024	S	- 110,412.470	1.0000		110,412	110,412	
10/22/2024	S	- 167,492.770	1.0000		167,493	167,493	
10/22/2024	S	- 211,994.200	1.0000		211,994	211,994	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2024	S	- 5,670,795.600	1.0000		5,670,796	5,670,796	
10/23/2024	S	- 571,134.530	1.0000		571,135	571,135	
10/23/2024	S	- 110,287.810	1.0000		110,288	110,288	
10/24/2024	S	- 260,243.760	1.0000		260,244	260,244	
10/24/2024	S	- 131,236.770	1.0000		131,237	131,237	
10/28/2024	S	- 3,865,302.220	1.0000		3,865,302	3,865,302	
10/28/2024	S	- 546,755.080	1.0000		546,755	546,755	
10/28/2024	S	- 63,867.010	1.0000		63,867	63,867	
10/29/2024	S	- 58,568.320	1.0000		58,568	58,568	
10/29/2024	S	- 53,405.990	1.0000		53,406	53,406	
10/30/2024	S	- 537,404.390	1.0000		537,404	537,404	
11/01/2024	S	- 104,949.490	1.0000		104,949	104,949	
11/04/2024	S	- 313,375.900	1.0000		313,376	313,376	
11/04/2024	S	- 150,005.980	1.0000		150,006	150,006	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024	S	- 4,971,393.270	1.0000		4,971,393	4,971,393	
11/06/2024	S	- 349,927.980	1.0000		349,928	349,928	
11/08/2024	S	- 37,909.110	1.0000		37,909	37,909	
11/12/2024	S	- 1,009,882.500	1.0000		1,009,883	1,009,883	
11/12/2024	S	- 94,479.010	1.0000		94,479	94,479	
11/12/2024	S	- 68,091.910	1.0000		68,092	68,092	
11/13/2024	S	- 144,125.330	1.0000		144,125	144,125	
11/14/2024	S	- 1,956,948.770	1.0000		1,956,949	1,956,949	
11/14/2024	S	- 63,838.900	1.0000		63,839	63,839	
11/14/2024	S	- 28,420.200	1.0000		28,420	28,420	
11/15/2024	S	- 606,053.320	1.0000		606,053	606,053	
11/15/2024	S	- 251,108.050	1.0000		251,108	251,108	
11/15/2024	S	- 54,057.530	1.0000		54,058	54,058	
11/18/2024	S	- 31,467.980	1.0000		31,468	31,468	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2024	S	- 193,142.660	1.0000		193,143	193,143	
11/20/2024	S	- 5,358,842.490	1.0000		5,358,842	5,358,842	
11/20/2024	S	- 386,105.220	1.0000		386,105	386,105	
11/21/2024	S	- 139,001.050	1.0000		139,001	139,001	
11/22/2024	S	- 387,813.200	1.0000		387,813	387,813	
11/26/2024	S	- 4,860,485.710	1.0000		4,860,486	4,860,486	
11/26/2024	S	- 277,748.440	1.0000		277,748	277,748	
11/27/2024	S	- 200,714.080	1.0000		200,714	200,714	
11/27/2024	S	- 32,335.450	1.0000		32,335	32,335	
12/03/2024	S	- 2,094,025.370	1.0000		2,094,025	2,094,025	
12/04/2024	S	- 45,725.120	1.0000		45,725	45,725	
12/05/2024	S	- 48,416.170	1.0000		48,416	48,416	
12/06/2024	S	- 165,084.120	1.0000		165,084	165,084	
12/06/2024	S	- 14,840.450	1.0000		14,840	14,840	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2024	S	- 5,417,430.170	1.0000		5,417,430	5,417,430	
12/10/2024	S	- 113,672.670	1.0000		113,673	113,673	
12/12/2024	S	- 53,767.480	1.0000		53,767	53,767	
12/13/2024	S	- 20,006.510	1.0000		20,007	20,007	
12/13/2024	S	- 236,311.150	1.0000		236,311	236,311	
12/16/2024	S	- 2,405,876.150	1.0000		2,405,876	2,405,876	
12/16/2024	S	- 99,678.110	1.0000		99,678	99,678	
12/16/2024	S	- 260,743.080	1.0000		260,743	260,743	
12/17/2024	S	- 306,035.550	1.0000		306,036	306,036	
12/17/2024	S	- 1,164,863.130	1.0000		1,164,863	1,164,863	
12/17/2024	S	- 40,134.460	1.0000		40,134	40,134	
12/19/2024	S	- 7,799.080	1.0000		7,799	7,799	
12/19/2024	S	- 413,251.270	1.0000		413,251	413,251	
12/20/2024	S	- 742,529.940	1.0000		742,530	742,530	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	S	- 126,225.330	1.0000		126,225	126,225	
12/24/2024	S	- 102,667.180	1.0000		102,667	102,667	
12/27/2024	S	- 3,567,522.620	1.0000		3,567,523	3,567,523	
12/27/2024	S	- 4,071.090	1.0000		4,071	4,071	
12/30/2024	S	- 259,148.280	1.0000		259,148	259,148	
12/30/2024	S	- 9,433.300	1.0000		9,433	9,433	
12/30/2024	S	- 141,326.000	1.0000		141,326	141,326	
01/02/2025	S	- 60,301.680	1.0000		60,302	60,302	
01/03/2025	S	- 4,315.000	1.0000		4,315	4,315	
01/03/2025	S	- 20,684.880	1.0000		20,685	20,685	
01/06/2025	S	- 530,602.120	1.0000		530,602	530,602	
01/07/2025	S	- 7,804,198.670	1.0000		7,804,199	7,804,199	
01/07/2025	S	- 5,362.750	1.0000		5,363	5,363	
01/08/2025	S	- 309,364.980	1.0000		309,365	309,365	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2025	S	- 170,271.450	1.0000		170,271	170,271	
01/09/2025	S	- 287,957.270	1.0000		287,957	287,957	
01/09/2025	S	- 19,113.030	1.0000		19,113	19,113	
01/13/2025	S	- 5,035.090	1.0000		5,035	5,035	
01/13/2025	S	- 217,302.270	1.0000		217,302	217,302	
01/14/2025	S	- 278.990	1.0000		279	279	
01/14/2025	S	- 4,335.780	1.0000		4,336	4,336	
01/14/2025	S	- 114,279.580	1.0000		114,280	114,280	
01/15/2025	S	- 1,934,662.230	1.0000		1,934,662	1,934,662	
01/15/2025	S	- 25,147.330	1.0000		25,147	25,147	
01/16/2025	S	- 166,607.750	1.0000		166,608	166,608	
01/21/2025	S	- 6,444,579.480	1.0000		6,444,579	6,444,579	
01/22/2025	S	- 30,089.690	1.0000		30,090	30,090	
01/24/2025	S	- 100,348.500	1.0000		100,349	100,349	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2025	S	- 28,887.180	1.0000		28,887	28,887	
01/27/2025	S	- 2,970,441.420	1.0000		2,970,441	2,970,441	
01/28/2025	S	- 276,575.510	1.0000		276,576	276,576	
01/29/2025	S	- 635,554.510	1.0000		635,555	635,555	
01/29/2025	S	- 195,017.860	1.0000		195,018	195,018	
01/30/2025	S	- 27,713.910	1.0000		27,714	27,714	
01/30/2025	S	- 34,086.680	1.0000		34,087	34,087	
01/31/2025	S	- 544,793.950	1.0000		544,794	544,794	
02/03/2025	S	- 69,469.080	1.0000		69,469	69,469	
02/04/2025	S	- 6,976,724.380	1.0000		6,976,724	6,976,724	
02/04/2025	S	- 2,880.930	1.0000		2,881	2,881	
02/07/2025	S	- 24,489.920	1.0000		24,490	24,490	
02/07/2025	S	- .310	1.0000				
02/07/2025	S	- 13,313.770	1.0000		13,314	13,314	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2025	S	- 199,377.890	1.0000		199,378	199,378	
02/10/2025	S	- 106,081.170	1.0000		106,081	106,081	
02/12/2025	S	- 1,132,366.290	1.0000		1,132,366	1,132,366	
02/12/2025	S	- 535,266.780	1.0000		535,267	535,267	
02/12/2025	S	- 130,024.680	1.0000		130,025	130,025	
02/13/2025	S	- 410,231.300	1.0000		410,231	410,231	
02/13/2025	S	- 159,933.440	1.0000		159,933	159,933	
02/18/2025	S	- 36,875.660	1.0000		36,876	36,876	
02/19/2025	S	- 5,070,923.870	1.0000		5,070,924	5,070,924	
02/19/2025	S	- 129,259.840	1.0000		129,260	129,260	
02/19/2025	S	- 135,593.490	1.0000		135,593	135,593	
02/20/2025	S	- 211,186.490	1.0000		211,186	211,186	
02/24/2025	S	- 732,513.980	1.0000		732,514	732,514	
02/24/2025	S	- 260,078.900	1.0000		260,079	260,079	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2025	S	- 185,370.000	1.0000		185,370	185,370	
02/25/2025	S	- 5,469,505.400	1.0000		5,469,505	5,469,505	
02/26/2025	S	- 34,725.500	1.0000		34,726	34,726	
02/27/2025	S	- 174,980.750	1.0000		174,981	174,981	
02/27/2025	S	- 65,083.250	1.0000		65,083	65,083	
02/28/2025	S	- 84,317.010	1.0000		84,317	84,317	
03/04/2025	S	- 5,756,036.450	1.0000		5,756,036	5,756,036	
03/04/2025	S	- 4,939.770	1.0000		4,940	4,940	
03/05/2025	S	- 181,036.540	1.0000		181,037	181,037	
03/07/2025	S	- 28,107.500	1.0000		28,108	28,108	
03/07/2025	S	- 65,221.690	1.0000		65,222	65,222	
03/10/2025	S	- 1,147,547.830	1.0000		1,147,548	1,147,548	
03/10/2025	S	- 18,047.710	1.0000		18,048	18,048	
03/11/2025	S	- 2,489,985.600	1.0000		2,489,986	2,489,986	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025	S	- 315,530.610	1.0000		315,531	315,531	
03/12/2025	S	- 137,744.870	1.0000		137,745	137,745	
03/13/2025	S	- 11,384.630	1.0000		11,385	11,385	
03/13/2025	S	- 20,464.900	1.0000		20,465	20,465	
03/14/2025	S	- 149,996.690	1.0000		149,997	149,997	
03/14/2025	S	- 6,000.000	1.0000		6,000	6,000	
03/18/2025	S	- 5,128,692.480	1.0000		5,128,692	5,128,692	
03/18/2025	S	- 260,448.660	1.0000		260,449	260,449	
03/19/2025	S	- 9,009.710	1.0000		9,010	9,010	
03/21/2025	S	- 179,180.850	1.0000		179,181	179,181	
03/24/2025	S	- 17,023.900	1.0000		17,024	17,024	
03/25/2025	S	- 23,223.150	1.0000		23,223	23,223	
03/26/2025	S	- 4,116,055.190	1.0000		4,116,055	4,116,055	
03/26/2025	S	- 19,994.360	1.0000		19,994	19,994	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2025	S	- 299,900.610	1.0000		299,901	299,901	
03/27/2025	S	- 55,375.340	1.0000		55,375	55,375	
04/01/2025	S	- 274,569.050	1.0000		274,569	274,569	
04/02/2025	S	- 6,263,485.960	1.0000		6,263,486	6,263,486	
04/02/2025	S	- 139,854.810	1.0000		139,855	139,855	
04/03/2025	S	- 14,219.170	1.0000		14,219	14,219	
04/04/2025	S	- 825,374.040	1.0000		825,374	825,374	
04/07/2025	S	- 38,768.090	1.0000		38,768	38,768	
04/08/2025	S	- 153,094.020	1.0000		153,094	153,094	
04/08/2025	S	- 80,113.880	1.0000		80,114	80,114	
04/09/2025	S	- 2,678,751.760	1.0000		2,678,752	2,678,752	
04/09/2025	S	- 251,195.350	1.0000		251,195	251,195	
04/09/2025	S	- 63,598.110	1.0000		63,598	63,598	
04/10/2025	S	- 749,475.780	1.0000		749,476	749,476	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2025	S	- 200,536.770	1.0000		200,537	200,537	
04/11/2025	S	- 42,386.580	1.0000		42,387	42,387	
04/14/2025	S	- 72,288.830	1.0000		72,289	72,289	
04/14/2025	S	- 8,460.040	1.0000		8,460	8,460	
04/15/2025	S	- 5,396.720	1.0000		5,397	5,397	
04/16/2025	S	- 79,626.500	1.0000		79,627	79,627	
04/17/2025	S	- 2,477,806.770	1.0000		2,477,807	2,477,807	
04/17/2025	S	- 17,725.000	1.0000		17,725	17,725	
04/21/2025	S	- 404,081.380	1.0000		404,081	404,081	
04/21/2025	S	- 66,485.970	1.0000		66,486	66,486	
04/22/2025	S	- 95,613.780	1.0000		95,614	95,614	
04/23/2025	S	- 1,798,555.690	1.0000		1,798,556	1,798,556	
04/24/2025	S	- 6,033,178.750	1.0000		6,033,179	6,033,179	
04/25/2025	S	- 229,639.520	1.0000		229,640	229,640	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2025	S	- 4,641,099.220	1.0000		4,641,099	4,641,099	
04/29/2025	S	- 20,000,000.000	1.0000		20,000,000	20,000,000	
04/29/2025	S	- 71,931.520	1.0000		71,932	71,932	
04/29/2025	S	- 58,649.200	1.0000		58,649	58,649	
04/29/2025	S	- 223,598.880	1.0000		223,599	223,599	
04/30/2025	S	- 469,270.760	1.0000		469,271	469,271	
05/01/2025	S	- 170,796.390	1.0000		170,796	170,796	
05/02/2025	S	- 44,951.990	1.0000		44,952	44,952	
05/05/2025	S	- 644,993.210	1.0000		644,993	644,993	
05/05/2025	S	- 55,418.020	1.0000		55,418	55,418	
05/06/2025	S	- 4,624,030.910	1.0000		4,624,031	4,624,031	
05/06/2025	S	- 41,514.050	1.0000		41,514	41,514	
05/07/2025	S	- 1,214,795.990	1.0000		1,214,796	1,214,796	
05/08/2025	S	- 170,877.880	1.0000		170,878	170,878	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2025	S	- 24,700.540	1.0000		24,701	24,701	
05/09/2025	S	- 19,085.350	1.0000		19,085	19,085	
05/12/2025	S	- 588,900.430	1.0000		588,900	588,900	
05/12/2025	S	- 3,323.500	1.0000		3,324	3,324	
05/14/2025	S	- 513,837.930	1.0000		513,838	513,838	
05/14/2025	S	- 96,738.820	1.0000		96,739	96,739	
05/15/2025	S	- 183,425.160	1.0000		183,425	183,425	
05/20/2025	S	- 6,183,337.370	1.0000		6,183,337	6,183,337	
05/20/2025	S	- 160,265.460	1.0000		160,265	160,265	
05/20/2025	S	- 36,192.730	1.0000		36,193	36,193	
05/21/2025	S	- 19,080.630	1.0000		19,081	19,081	
05/22/2025	S	- 894,809.590	1.0000		894,810	894,810	
05/22/2025	S	- 29,313.890	1.0000		29,314	29,314	
05/23/2025	S	- 20,523.930	1.0000		20,524	20,524	



CHILAB WELFARE FUND - COMBI
 ACCOUNT ACCOUNT

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/27/2025	S	- 3,044,612.650	1.0000		3,044,613	3,044,613	
05/28/2025	S	- 87,908.300	1.0000		87,908	87,908	
05/28/2025	S	- 1,865,884.300	1.0000		1,865,884	1,865,884	
05/29/2025	S	- 16,000,000.000	1.0000		16,000,000	16,000,000	
05/29/2025	S	- 752,669.340	1.0000		752,669	752,669	
05/29/2025	S	- 59,069.570	1.0000		59,070	59,070	
05/30/2025	S	- 542,682.680	1.0000		542,683	542,683	
Total For Sells				0	402,655,758	402,655,758	0
Total First Am Govt Ob Fd Cl X				0	826,576,537	826,576,537	0
Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif							
06/30/2024	B	2,705.681	102.2157		- 276,563	276,563	
07/31/2024	B	2,707.064	102.8611		- 278,452	278,452	
08/31/2024	B	2,727.527	104.9369		- 286,218	286,218	
Total For Buys				0	841,233	841,233	0



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2024	S	- 855,255.503	106.5021		91,086,520 *	101,824,641	- 10,738,121
Total For Sells				0	91,086,520	101,824,641	- 10,738,121
Total Bnym-M Cf SI Aggregate Bif				0	91,927,753	102,665,874	- 10,738,121
Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A							
06/30/2024	B	655,021.834	13.7400		- 9,000,000	9,000,000	
05/31/2025	B	1,125,175.809	14.2200		- 16,000,000	16,000,000	
Total For Buys				0	25,000,000	25,000,000	0
07/31/2024	S	- 4,085.616	13.8200		56,463	57,981	- 1,517
10/31/2024	S	- 4,436.023	14.1700		62,858	62,953	- 95
01/31/2025	S	- 4,491.475	13.8400		62,162	63,740	- 1,578
04/30/2025	S	- 4,313.645	14.0800		60,736	61,217	- 481
04/30/2025	S	- 712,250.712	14.0400		10,000,000	10,107,843	- 107,843
04/30/2025	S	- 1,403,508.772	14.2500		20,000,000	19,917,771	82,229



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	30,242,219	30,271,505	- 29,285
Total Loomis Nhit Core Plus Fixed Inc Tr-A				0	55,242,219	55,271,505	- 29,285
GRAND TOTAL				0	1,068,032,203	1,078,799,610	- 10,767,406

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

06/14/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 313,000.000	1.0000		- 313,000	313,000	
06/17/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 236,000.000	1.0000		- 236,000	236,000	
06/21/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 44,000.000	1.0000		44,000	44,000	
06/30/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt S	- 1,373,465.201	11.6494		16,000,000	13,636,837	2,363,163
06/30/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	22,650.951	11.3752		- 257,659	257,659	
06/30/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf S	- 15,547.129	1,286.4111		2,000,000	2,056,492	- 56,492
06/30/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	1,811.794	127.4969		- 230,998	230,998	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2024	Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif B	2,705.681	102.2157		- 276,563	276,563	
06/30/2024	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A B	655,021.834	13.7400		- 9,000,000	9,000,000	
06/30/2024	Issue: 95MSE33R2 - US Real Estate Investment Fund LLC B	129.055	1,183.3919		- 152,723	152,723	
07/01/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 53,000.000	1.0000		53,000	53,000	
07/08/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 146,000.000	1.0000		146,000	146,000	
07/11/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	77,000.000	1.0000		- 77,000	77,000	
07/12/2024	Issue: 64830TAD0 - New Residential 3.500% 10/25/59 B	14,899.230	.9231		- 13,754	13,754	
07/12/2024	Issue: 64830TAD0 - New Residential 3.500% 10/25/59 S	- 15,147.880	.9231		13,983	13,983	
07/12/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 72,000.000	1.0000		72,000	72,000	
07/15/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	58,000.000	1.0000		- 58,000	58,000	
07/16/2024	Issue: 64829JAA1 - New Residential 4.000% 2/25/57 B	113,394.810	.9516		- 107,902	107,902	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2024	Issue: 64829JAA1 - New Residential S	4.000% 2/25/57 - 115,118.460	.9516		109,542	109,542	
07/16/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	156,000.000	1.0000		- 156,000	156,000	
07/17/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	77,000.000	1.0000		- 77,000	77,000	
07/18/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 65,000.000	1.0000		65,000	65,000	
07/31/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	17,109.127	11.7130		- 200,400	200,400	
07/31/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	768.272	127.0754		- 97,628	97,628	
07/31/2024	Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif B	2,707.064	102.8611		- 278,452	278,452	
07/31/2024	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 4,085.616	13.8200		56,463	57,981	- 1,517
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	151,283.770	.9532		- 144,204	144,204	
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	363,816.590	.9532		- 346,791	346,791	
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 50,523.050	.9610		48,553	41,432	7,122



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 170,120.920	.9610		163,488	139,508	23,980
07/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	123,841.480	.9478		- 117,377	117,377	
08/02/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 146,000.000	1.0000		146,000	146,000	
08/08/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 130,000.000	1.0000		130,000	130,000	
08/09/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 78,000.000	1.0000		78,000	78,000	
08/12/2024	Issue: 12598WAA0 - Colt B	7.163% 10/25/68 495,051.990	1.0240		- 506,942	506,942	
08/12/2024	Issue: 12598WAA0 - Colt B	7.163% 10/25/68 495,051.990	1.0240		- 506,942	506,942	
08/12/2024	Issue: 12598WAA0 - Colt S	7.163% 10/25/68 - 495,051.990	1.0240		506,942	506,942	
08/12/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	45,000.000	1.0000		- 45,000	45,000	
08/13/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	36,000.000	1.0000		- 36,000	36,000	
08/14/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	35,000.000	1.0000		- 35,000	35,000	



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 112,000.000	1.0000		- 112,000	112,000	
08/22/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 58,000.000	1.0000		58,000	58,000	
08/30/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 38,000.000	1.0000		- 38,000	38,000	
08/31/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	11,643.288	11.9208		- 138,797	138,797	
08/31/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	686.562	129.7529		- 89,083	89,083	
08/31/2024	Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif B	2,727.527	104.9369		- 286,218	286,218	
08/31/2024	Issue: 9SPMTKNY1 - Bnym-M Cf SI Aggregate Bif S	- 855,255.503	106.5021		91,086,520 *	101,824,641	- 10,738,121
08/31/2024	Issue: 95MSE31Y9 - Entrust Div Fd Ltd - CI X-03/31/2018 S	- 4,293.700	5.3835		23,115	429,370	- 406,255
08/31/2024	Issue: 95MSE3202 - Entrust Div Fd Ltd - CI X-12/31/2017 S	- 4,212.580	5.2056		21,929	422,483	- 400,554
08/31/2024	Issue: 95MSEAB97 - Entrust Div Fd Ltd - CI X-12/31/2016 B	4,758.950	4.6080		- 21,929	21,929	
08/31/2024	Issue: 95MSEAB97 - Entrust Div Fd Ltd - CI X-12/31/2016 B	5,016.396	4.6080		- 23,115	23,115	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 90,000.000	1.0000		90,000	90,000	
09/13/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 140,000.000	1.0000		- 140,000	140,000	
09/16/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 96,000.000	1.0000		- 96,000	96,000	
09/17/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 74,000.000	1.0000		- 74,000	74,000	
09/20/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 59,000.000	1.0000		59,000	59,000	
09/30/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	19,111.377	12.1648		- 232,486	232,486	
09/30/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	829.221	132.9863		- 110,275	110,275	
09/30/2024	Issue: 95MSE33E1 - Bgo Diversified US Property Fund-B B	3.453	2,407.8226		- 8,314	8,314	
09/30/2024	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 886.225	279.1414		247,382	187,645	59,737
09/30/2024	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd B	886.225	279.1414		- 247,382	247,382	
09/30/2024	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 333.097	279.1414		92,981	70,741	22,240



CHILAB WELFARE FUND - COMBI
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024	Issue: 95MSE33R2 - US Real Estate Investment Fund LLC B	137.553	1,172.9280		- 161,340	161,340	
10/03/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 126,000.000	1.0000		126,000	126,000	
10/09/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 74,000.000	1.0000		74,000	74,000	
10/10/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	61,000.000	1.0000		- 61,000	61,000	
10/15/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	153,000.000	1.0000		- 153,000	153,000	
10/18/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	47,000.000	1.0000		- 47,000	47,000	
10/23/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	69,000.000	1.0000		- 69,000	69,000	
10/25/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 130,000.000	1.0000		130,000	130,000	
10/30/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 86,000.000	1.0000		86,000	86,000	
10/31/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	16,154.924	12.4023		- 200,358	200,358	
10/31/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	1,016.492	136.2630		- 138,510	138,510	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 4,436.023	14.1700		62,858	62,953	- 95
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	170,120.920	.9610		- 163,488	163,488	
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP B	320,005.660	.9610		- 307,530	307,530	
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 47,552.970	.9839		46,787	39,150	7,637
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 191,433.860	.9839		188,351	157,607	30,744
10/31/2024	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 474,433.520	.9873		468,413	390,600	77,814
10/31/2024	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 331.343	284.0596		94,121	65,485	28,637
11/04/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	50,000.000	1.0000		- 50,000	50,000	
11/07/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 107,000.000	1.0000		107,000	107,000	
11/12/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	86,000.000	1.0000		- 86,000	86,000	
11/15/2024	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	66,000.000	1.0000		- 66,000	66,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 109,000.000	1.0000		- 109,000	109,000	
11/21/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 90,000.000	1.0000		- 90,000	90,000	
11/22/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 166,000.000	1.0000		166,000	166,000	
11/29/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 92,000.000	1.0000		92,000	92,000	
11/30/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	11,576.790	12.2996		- 142,390	142,390	
11/30/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	304.283	129.6423		- 39,448	39,448	
12/02/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 89,000.000	1.0000		- 89,000	89,000	
12/05/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 44,000.000	1.0000		44,000	44,000	
12/11/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 84,000.000	1.0000		84,000	84,000	
12/13/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 114,000.000	1.0000		- 114,000	114,000	
12/16/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 124,000.000	1.0000		- 124,000	124,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2024	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 67,000.000	1.0000		- 67,000	67,000	
12/18/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 58,000.000	1.0000		58,000	58,000	
12/31/2024	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	18,861.425	13.1014		- 247,110	247,110	
12/31/2024	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	528.345	128.3446		- 67,810	67,810	
12/31/2024	Issue: 95MSE33E1 - Bgo Diversified US Property Fund-B B	3.468	2,406.1327		- 8,345	8,345	
12/31/2024	Issue: 95MSE33R2 - US Real Estate Investment Fund LLC B	110.284	1,153.4685		- 127,209	127,209	
12/31/2024	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 70,000.000	1.0000		70,000	70,000	
01/09/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 147,000.000	1.0000		147,000	147,000	
01/14/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 89,000.000	1.0000		- 89,000	89,000	
01/15/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 58,000.000	1.0000		- 58,000	58,000	
01/16/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 110,000.000	1.0000		- 110,000	110,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 56,000.000	1.0000		56,000	56,000	
01/23/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 132,000.000	1.0000		132,000	132,000	
01/31/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	18,053.537	12.6847		- 229,004	229,004	
01/31/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	389.253	125.7608		- 48,953	48,953	
01/31/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 4,491.475	13.8400		62,162	63,740	- 1,578
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	191,433.860	.9839		- 188,351	188,351	
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	548,864.390	.9839		- 540,026	540,026	
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 50,458.850	.9616		48,520	41,772	6,748
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 69,747.710	.9616		67,067	57,740	9,328
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 168,126.990	.9616		161,666	139,181	22,485
01/31/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	1,069,435.580	.9601		- 1,026,740	1,026,740	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2025	Issue: 501044DU2 - Kroger Co Sr Glbl S	4.900% 9/15/31 - 185,000.000	1.0100		186,850	185,417	1,433
02/03/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 49,000.000	1.0000		49,000	49,000	
02/06/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 158,000.000	1.0000		158,000	158,000	
02/12/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 77,000.000	1.0000		- 77,000	77,000	
02/19/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 52,000.000	1.0000		- 52,000	52,000	
02/21/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 127,000.000	1.0000		127,000	127,000	
02/27/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 174,000.000	1.0000		174,000	174,000	
02/28/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	11,029.993	13.0758		- 144,226	144,226	
02/28/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	284.754	130.8084		- 37,248	37,248	
02/28/2025	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 306.197	290.6950		89,010	67,013	21,997
03/05/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 111,000.000	1.0000		- 111,000	111,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 140,000.000	1.0000		140,000	140,000	
03/12/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	50,000.000	1.0000		- 50,000	50,000	
03/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 58,000.000	1.0000		58,000	58,000	
03/14/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	64,000.000	1.0000		- 64,000	64,000	
03/20/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 82,000.000	1.0000		82,000	82,000	
03/28/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 70,000.000	1.0000		70,000	70,000	
03/31/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	17,160.029	12.8100		- 219,819	219,819	
03/31/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	549.598	132.4839		- 72,813	72,813	
04/04/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 143,000.000	1.0000		143,000	143,000	
04/10/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	16,000.000	1.0000		- 16,000	16,000	
04/15/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs B	65,000.000	1.0000		- 65,000	65,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 92,000.000	1.0000		- 92,000	92,000	
04/21/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 39,000.000	1.0000		- 39,000	39,000	
04/22/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 42,000.000	1.0000		42,000	42,000	
04/24/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 68,000.000	1.0000		68,000	68,000	
04/25/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 327,000.000	1.0000		- 327,000	327,000	
04/28/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 177,000.000	1.0000		177,000	177,000	
04/29/2025	Issue: 95MSEPFM1 - Parametric Defensive Equity Fund LLC B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
04/29/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 287,000.000	1.0000		- 287,000	287,000	
04/30/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	19,493.475	12.0465		- 234,828	234,828	
04/30/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf S	- 75,998.965	131.5807		10,000,000	10,051,311	- 51,311
04/30/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	1,668.464	132.0283		- 220,285	220,285	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 4,313.645	14.0800		60,736	61,217	- 481
04/30/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 712,250.712	14.0400		10,000,000	10,107,843	- 107,843
04/30/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A S	- 1,403,508.772	14.2500		20,000,000	19,917,771	82,229
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	168,126.990	.9616		- 161,666	161,666	
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP B	382,259.420	.9616		- 367,570	367,570	
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 50,066.420	.9889		49,512	41,838	7,674
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 185,725.490	.9889		183,667	155,200	28,467
04/30/2025	Issue: 95MSE32G7 - lif Erisa Hedged LP S	- 474,175.520	.9918		470,309	396,241	74,067
04/30/2025	Issue: 95MSE33E1 - Bgo Diversified US Property Fund-B B	3.457	2,411.4502		- 8,336	8,336	
04/30/2025	Issue: 95MSE33R2 - US Real Estate Investment Fund LLC B	117.839	1,153.1496		- 135,886	135,886	
05/01/2025	Issue: 99MSCH460 - Fut Client Coll @goldman Sachs S	- 148,000.000	1.0000		148,000	148,000	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 88,000.000	1.0000		88,000	88,000	
05/09/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 42,000.000	1.0000		42,000	42,000	
05/14/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 78,000.000	1.0000		- 78,000	78,000	
05/15/2025	Issue: 99MSCH460 - Fut Client Coll B	@goldman Sachs 142,000.000	1.0000		- 142,000	142,000	
05/22/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 144,000.000	1.0000		144,000	144,000	
05/30/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 76,000.000	1.0000		76,000	76,000	
05/30/2025	Issue: 99MSCH460 - Fut Client Coll S	@goldman Sachs - 33,000.000	1.0000		33,000	33,000	
05/31/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt S	- 549,414.540	12.7408		7,000,000	5,472,414	1,527,586
05/31/2025	Issue: 9SPMTKNR6 - Bnymm Afl-Cio Cf SI Brd Mkt B	10,934.814	11.9561		- 130,737	130,737	
05/31/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf S	- 49,646.586	140.9966		7,000,000	6,566,698	433,302
05/31/2025	Issue: 9SPMTKNV7 - Bnym-M Cf SI Acwi Exusf B	1,132.248	135.7904		- 153,748	153,748	



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2025	Issue: 9SPMTKP52 - Loomis Nhit Core Plus Fixed Inc Tr-A B	1,125,175.809	14.2200		- 16,000,000	16,000,000	
05/31/2025	Issue: 95MSE33M3 - Ullico Infrastructure Tax-Exempt Fd S	- 304.391	297.6634		90,606	60,158	30,448
05/31/2025	Issue: 95MSEAB97 - Entrust Div Fd Ltd - CI X-12/31/2016 S	- 4,184.776	9.9128		41,483	19,283	22,200
Total For Direct From Issuer				0	230,069,724	236,944,937	- 6,875,209
GRAND TOTAL				0	230,069,724	236,944,937	- 6,875,209