

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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... B This return/report is: [ ] a single-employer plan [ ] a DFE... C If the plan is a collectively-bargained plan, check here... [X] D Check box if filing under: [X] Form 5558 [ ] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here... [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA
1b Three-digit plan number (PN): 001
1c Effective date of plan: 06/01/1968
2a Plan sponsor's name (employer, if for a single-employer plan): BOARD OF TRUSTEES, LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA
2b Employer Identification Number (EIN): 88-0138600
2c Plan Sponsor's telephone number: 775-826-7200
2d Business code (see instructions): 236200

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 CRAIG MADOLE (plan administrator), ELOY JARA (employer/plan sponsor), and a blank row for DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	2547
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	1297
	<b>6a(2)</b>	1388
	<b>6b</b>	587
	<b>6c</b>	699
	<b>6d</b>	2674
	<b>6e</b>	97
	<b>6f</b>	2771
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	151

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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<p style="text-align: center;"><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;"><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<p><b>A</b> Name of plan <b>LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶ <b>001</b></p>	
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>88-0138600</b></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	GA01104		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><b>(a)</b> Total amount of commissions paid <b>5014</b></p>	<p><b>(b)</b> Total amount of fees paid <b>27455</b></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  
**THE UNION LABOR LIFE INSURANCE CO. 8403 COLESVILLE RD 13TH FLOOR SILVER SPRING, MD 20910**

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
27455	ASSET MANAGEMENT FEES	7	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid  
**ULLICO INVESTMENT CO., LLC 8403 COLESVILLE RD 13TH FLOOR SILVER SPRING, MD 20910**

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
5014	COMMISSIONS	0	

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

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

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

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

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

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

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

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

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

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

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

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	5139176

**6** Contracts With Allocated Funds:

- a** State the basis of premium rates ▶
  
- b** Premiums paid to carrier .....
- c** Premiums due but unpaid at the end of the year .....
- d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....  
Specify nature of costs ▶
  
- 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>b</b> Balance at the end of the previous year .....	<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
	(6) Total additions .....	<b>7c(6)</b>
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	<b>7e(5)</b>
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	

**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:

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

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	
<b>b</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. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

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

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

<b>SCHEDULE MB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

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

<b>A</b> Name of plan <u>LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES, LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</u>	<b>D</b> Employer Identification Number (EIN) <u>88-0138600</u>	

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

**1a** Enter the valuation date: Month 06 Day 01 Year 2024

**b** Assets

(1) Current value of assets .....	<b>1b(1)</b>	<u>191117471</u>
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b>	<u>187318455</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	<u>174856937</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b>	<u>174856937</u>
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability .....	<b>1d(2)(a)</b>	<u>264995869</u>
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	<u>7203410</u>
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	<u>10645447</u>
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	<u>11419964</u>

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

<b>SIGN HERE</b>		<u>03/05/2026</u>
	Signature of actuary	Date
	<u>JOSHUA ALLMEN</u>	<u>23-08042</u>
	Type or print name of actuary	Most recent enrollment number
	<u>RAEL &amp; LETSON</u>	<u>650-341-3311</u>
	Firm name	Telephone number (including area code)
	<u>160 BOVET RD, SUITE 203 SAN MATEO, CA 94402</u>	
	Address of the firm	

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

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	191117471
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	695	113395883
<b>(2)</b> For terminated vested participants .....	573	56136197
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		15908860
<b>(b)</b> Vested benefits .....		79554929
<b>(c)</b> Total active .....	1297	95463789
<b>(4)</b> Total .....	2565	264995869
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/01/2024	13554412				
			<b>Totals ▶</b>	<b>3(b)</b>	13554412
				<b>3(c)</b>	
			<b>(d) Total withdrawal liability amounts included in line 3(b) total .....</b>	<b>3(d)</b>	0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	<b>4a</b>	107.1 %
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	

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

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

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.63 %
<b>b</b> Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	A
<b>(2)</b> Females .....	<b>6c(2)</b>	A
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	6.50 %
<b>e</b> Salary scale .....	<b>6e</b>	% <input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	6.50 %
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	7.0 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	18.2 %
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	577000
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

**7 New amortization bases established in the current plan year:**

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

**8 Miscellaneous information:**

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

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	4342157

**c** Amortization charges as of valuation date:

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

	Outstanding balance	
<b>9c(1)</b>	35741563	5870610
<b>9c(2)</b>	0	0
<b>9c(3)</b>	0	0

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

<b>9d</b>	663830
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**e** Total charges. Add lines 9a through 9d.....

<b>9e</b>	10876597
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**Credits to funding standard account:**

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

<b>9f</b>	45008633
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**g** Employer contributions. Total from column (b) of line 3.....

<b>9g</b>	13554412
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**h** Amortization credits as of valuation date.....

	Outstanding balance	
<b>9h</b>	8849763	2132403

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

<b>9i</b>	3504686
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**j** Full funding limitation (FFL) and credits:

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

<b>9j(1)</b>	39287075	
<b>9j(2)</b>	56251125	
<b>9j(3)</b>		0

**k (1)** Waived funding deficiency .....

<b>9k(1)</b>	0
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**(2)** Other credits .....

<b>9k(2)</b>	0
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**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....

<b>9l</b>	64200134
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**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....

<b>9m</b>	53323537
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**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....

<b>9n</b>	
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**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

<b>9o(1)</b>	0
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(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date .....

<b>9o(2)(a)</b>	0
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(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....

<b>9o(2)(b)</b>	0
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(3) Total as of valuation date.....

<b>9o(3)</b>	0
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**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

<b>10</b>	0
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**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....

Yes  No

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

<b>A</b> Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA	<b>D</b> Employer Identification Number (EIN) 88-0138600	

**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

FORT WASHINGTON INVESTMENT ADVISORS

31-1301863

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

FRANKLIN TEMPLETON INST'L LLC

94-3411725

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

STONERIDGE PMG ADVISORS

23-2837989

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

PIONEER ASSET MANAGEMENT

43-2095408

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

TEMPLETON INVESTMENT COUNSEL, LLC

94-3385113

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

TODD-ASSET MANAGEMENT

61-1350302

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

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

US BANCORP ASSET MGMT, INC.

41-2003732

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**(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

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**(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

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

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

SIERRA INVESTMENT PARTNERS

68-0370668

(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	884147	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BENEFIT PLAN ADMINISTRATORS, INC.

88-0277518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 10 38 50	NONE	213218	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)

RAEL & LETSON

94-1701048

(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 17 50	NONE	115756	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)

MARINER INSTITUTIONAL, LLC

59-3676225

(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?
17 27 50	NONE	46750	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)

BERRY & CO. CPA'S LTD

88-0400174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	31000	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)

US BANK, N.A.

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 21 50 72 19 21 50 72	NONE	19449	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"/>

**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)

NEYHART ANDERSON FLYNN & GRSBOLL

94-2576729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	16757	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>a</b> Name: BERRY & CO CPAS LTD	<b>b</b> EIN: 88-0400174
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation: THE TRUSTEES ROUTINELY MONITOR THEIR SERVICE PROVIDERS AND MAKE CHANGES AS THEY DEEM NECESSARY IN THEIR FIDUCIARY CAPACITY.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES, LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</u>	<b>D</b> Employer Identification Number (EIN) <u>88-0138600</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SEPARATE ACCOUNT J</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE UNION LABOR LIFE INSURANCE CO</u>		
<b>c</b> EIN-PN <u>13-1423090-203</u>	<b>d</b> Entity code <u>P</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10135270</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>06/01/2024</b> and ending <b>05/31/2025</b>	
<b>A</b> Name of plan <b>LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</b>	<b>D</b> Employer Identification Number (EIN) <b>88-0138600</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	1397781	1481075
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	1326098	1530786
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	458198	534802
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	3489865	4135394
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	23671470	30555260
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	9073910	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	14386148	28892005
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	114837446	124234758
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	8792334	0
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	4880880	5139176
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	8868262	10236887

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	191182392	206740143
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	64921	33095
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	64921	33095
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	191117471	206707048

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	13554412	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		13554412
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	234420	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	1190728	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	1238465	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		2663613
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	1499614	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1499614
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	293461413	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	277426502	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		16034911
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-7491075	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		291411
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		7724
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		26560610

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	9344939	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		9344939
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	213218	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	31400	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	963366	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	19449	
(7) Actuarial fees .....	<b>2i(7)</b>	115756	
(8) Legal fees .....	<b>2i(8)</b>	18745	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>	264160	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1626094
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		10971033

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		15589577
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: **SORREN CPAS, P.C.**

(2) EIN: **99-0658768**

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		3000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		10135270
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 568736.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<b>A</b> Name of plan <b>LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</b>	<b>B</b> Three-digit plan number (PN)	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES, LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA</b>	<b>D</b> Employer Identification Number (EIN) <b>88-0138600</b>	

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

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	0
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**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
 EIN(s): \_\_\_\_\_

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

<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	0
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<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

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

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

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

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

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

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

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

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

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

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

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

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

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

**a** Name of contributing employer **Q&D CONSTRUCTION**

**b** EIN **88-0101010**

**c** Dollar amount contributed by employer **2289354**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

**a** Name of contributing employer **SIERRA NEVADA CONSTRUCTION**

**b** EIN **88-0245093**

**c** Dollar amount contributed by employer **1744678**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

**a** Name of contributing employer **DRILL TECH DRILLING & SHORING, INC.**

**b** EIN **91-1854749**

**c** Dollar amount contributed by employer **1362347**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

**a** Name of contributing employer **GRANITE CONSTRUCTION**

**b** EIN **94-0519552**

**c** Dollar amount contributed by employer **490684**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

**a** Name of contributing employer **NV BARRICADE & SIGN CO.**

**b** EIN **88-0454821**

**c** Dollar amount contributed by employer **520458**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

**a** Name of contributing employer **ROAD AND HIGHWAY BUILDERS, LLC**

**b** EIN **88-0442494**

**c** Dollar amount contributed by employer **406595**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

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

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

**a** Name of contributing employer **MORGAN CONSTRUCTION**

**b** EIN **45-4103731**

**c** Dollar amount contributed by employer **386716**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

**a** Name of contributing employer **RENO TAHOE CONSTRUCTION**

**b** EIN **88-0804800**

**c** Dollar amount contributed by employer **450456**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

**a** Name of contributing employer **CAL-NV PRECISION BLASTING, INC.**

**b** EIN **88-0501947**

**c** Dollar amount contributed by employer **613970**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

**a** Name of contributing employer **SUMMIT LINE CONSTRUCTION**

**b** EIN **27-1618499**

**c** Dollar amount contributed by employer **295531**

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **01** Year **2025**

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

(1) Contribution rate (in dollars and cents) **6.90**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

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

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

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

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

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

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	0.96
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	1.04

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

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

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

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

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

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

**a** Enter the percentage of plan assets held as:  
 Public Equity: 60.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 29.3 %  
 High-Yield Debt: 4.6 % Real Assets: 2.6 % Cash or Cash Equivalents: 2.6 % Other: 0.9 %

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

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

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

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

**Part VII IRS Compliance Questions**

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

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

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

**LABORERS' PENSION TRUST FUND FOR  
NORTHERN NEVADA**

**FINANCIAL STATEMENTS**

**MAY 31, 2025 AND 2024**

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees  
Laborers' Pension Trust Fund for Northern Nevada

### Opinion on the 2025 Financial Statements

We have audited the financial statements of the Laborers' Pension Trust Fund for Northern Nevada (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of May 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of May 31, 2025, and the changes in net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion on the 2025 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2025 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 audit. 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 2025 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 for one year after the date that the financial statements are available to be issued.

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

### Auditor's Responsibilities for the Audit of the 2025 Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

#### **Other Matters**

##### *2025 Supplemental Schedules Required by ERISA*

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), assets acquired and disposed of within the year, and reportable transactions, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

*2024 Financial Statements*

The financial statements of the Plan as of May 31, 2024, were audited by other auditors whose report dated March 7, 2025 expressed an unmodified opinion on those statements.

Sorren CPAs P.C.

Reno, Nevada  
March 16, 2026

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**AS OF MAY 31, 2025 AND 2024**

	2025	2024
<b><u>Assets</u></b>		
<b>Investments, at fair value:</b>		
Common stock	\$ 124,234,758	\$ 114,837,446
U.S. government securities	30,555,260	23,671,470
Corporate bonds	28,892,005	23,460,058
Common collective trust	-	8,792,334
Fixed income fund	10,135,270	8,831,230
Pooled separate account	5,139,176	4,880,880
Cash equivalents	4,135,394	3,489,865
	203,091,863	187,963,283
<b>Receivables:</b>		
Employer contributions	1,488,778	1,193,426
Accrued investment income	534,802	458,198
Reciprocal contributions	42,008	132,672
	2,065,588	1,784,296
<b>Other assets:</b>		
Cash	1,481,075	1,397,781
Prepaid expenses	101,617	37,032
	1,582,692	1,434,813
<b>Total assets</b>	206,740,143	191,182,392
<b><u>Liabilities</u></b>		
Accounts payable	4,158	19,876
Reciprocal contributions payable	28,937	45,045
	33,095	64,921
<b>Total Liabilities</b>	33,095	64,921
<b><u>Net assets</u></b>		
<b>Net assets available for benefits</b>	\$ 206,707,048	\$ 191,117,471

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

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**FOR THE YEARS ENDED MAY 31, 2025 AND 2024**

	<b>2025</b>	<b>2024</b>
<b>Additions to net assets attributed to:</b>		
Investment income:		
Net appreciation in		
fair value of investments	\$ 8,520,896	\$ 26,381,640
Interest and dividend income	4,477,580	3,735,339
Total investment income	12,998,476	30,116,979
Less investment fees	(982,815)	(1,025,383)
Net investment income	12,015,661	29,091,596
Employer contributions	13,554,412	12,643,629
Other income	7,722	45,884
Total additions	25,577,795	41,781,109
 <b>Deductions from net assets attributed to:</b>		
Pension benefits paid to participants	9,344,939	8,980,707
 <b>Operating expenses:</b>		
Actuarial fees	115,756	120,764
Administrative fees	213,218	217,230
Audit and contract compliance fees	31,400	35,038
Bond and insurance	31,959	26,609
Legal fees	18,745	27,767
Office expense	137,962	37,342
Pension benefit guaranty corporation premiums	94,239	84,350
Total operating expenses	643,279	549,100
Total deductions	9,988,218	9,529,807
 <b>Net increase in net assets</b>		
<b>available for benefits:</b>	15,589,577	32,251,302
 <b>Net assets available for benefits:</b>		
Beginning of year	191,117,471	158,866,169
End of year	\$ 206,707,048	\$ 191,117,471

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

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**NOTES TO FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

**1. DESCRIPTION OF THE PLAN**

The following brief description of the Laborers' Pension Trust Fund for Northern Nevada (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan was formed in 1968 to administer certain pension benefits provided for in the "Collective Bargaining Agreements" between the Associated General Contractors of America, Inc. and the Local Union No. 169, Laborers International Union of North America, AFL-CIO. The Plan is a multiemployer defined benefit pension plan, created and maintained pursuant to various collective bargaining agreements. It is administered by the Board of Trustees of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Board of Trustees has overall responsibility for the operation and administration of the Plan and determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

An employee who works in covered employment after June 1, 1968, shall become a participant on January 1 or July 1 following a 12-consecutive-month period during which he/she accumulated at least 250 hours of service in covered employment. The 250-hour requirement may also be completed with hours of service in continuous non-covered employment with a contributing employer.

Contributions

The contributing employers are required to report hours worked by eligible employees on a monthly basis and make monthly contributions based on an hourly contribution rate, which is determined through collective bargaining. As of the Plan year end May 31, 2025 and 2024 the hourly contribution rate for most contributing employers was \$6.90 and \$6.65, respectively.

Vesting and Pension Benefits

Collectively bargained participants with five or more years of Credited Service (as defined in the Plan document), provided at least one hour of service is worked on or after January 1, 1999, obtain vested status and are entitled to pension benefits. Otherwise, collectively bargained participants must have ten or more years of Credited Service to achieve vested status. Pension benefits begin at normal retirement age (65) or, if applicable, regular retirement age (63) at an amount equal to the product of the number of Benefit Units (as defined in the Plan document) earned and the value of the Benefit Unit in the participant's last year of Credited Service. The Plan permits early retirement at ages 55 through 62 at a reduced benefit if the participant has completed ten or more years of Credited Service.

Benefits are paid in the form of a monthly 50% joint and survivor annuity unless the participant rejects this form. Under this form, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. A rejection requires the written consent of the participant's legal spouse. If a valid, timely rejection is filed, benefits may be paid in the form of a single-life annuity.

Death and Disability Benefits

If an active vested employee dies, a death benefit equal to the value of the employee's accumulated pension benefits for 36 months is paid to the employee's beneficiary. Active employees who become totally disabled receive monthly disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they became disabled.

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**NOTES TO FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results could differ from those estimates.

Concentration of Risk

The Plan maintains its cash balances at high credit quality financial institutions. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation up to \$250,000. At times, such cash balances may be in excess of the insurance limit.

Employer Contributions and Contributions Receivable

Employer contributions reported in the financial statements include amounts relating to hours worked by active participants through May 31, plus material delinquent contributions, together with related liquidated damages which may be imposed. Management believes all contributions receivable are collectible and no allowance for uncollectible accounts has been provided.

Employer contributions receivable represent contributions received subsequent to the fiscal year end of the Plan for hours worked in the current year. Delinquent contributions are accrued only when management has reasonable assurance collection will be made.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits and are recorded as contributions when collected.

Reciprocity

The Plan has various reciprocal agreements in place with other collectively bargained Local Unions. If a participant works under the jurisdiction of another collectively bargained agreement, the contributions will be transferred to the participant's home local in the subsequent month. During the Plan years ended May 31, 2025 and 2024, the Plan received reciprocity contributions, which are included in employer contributions on the statements of changes in net assets available for benefits.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

The classification of investment earnings reported in the statements of changes in net assets available for benefits may differ from the classification of earnings on Form 5500 due to different reporting requirements on Form 5500.

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**NOTES TO FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

The Plan's expenses are paid by the Plan, as specified in the plan provisions. Expenses incurred in connection with the general administration of the Plan are paid by the Plan as provided in the plan document and are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the number of benefit units earned on the date as of when the benefit information is presented (the valuation date). Benefits payable under all circumstances, including retirement, death, disability, and termination of employment, are included to the extent they are deemed attributable to employee service rendered to the valuation date.

**3. FUNDING POLICY**

Contributions

The Participating employers contribute such amounts as are specified in the collective bargaining agreements. The Plan's actuary has advised that the minimum funding requirements of ERISA were met as of May 31, 2025.

Pension Protection Act

Under the Pension Protection Act of 2006 (the Act), the Plan's actuary certified that the Plan was in neither critical nor endangered status, which is considered the "green zone" and that the Plan was 107.1% funded as of June 1, 2024.

**4. INVESTMENTS – FAIR VALUE MEASUREMENTS**

In accordance with U.S. GAAP, fair value is defined as the price the Plan would receive to sell an asset or pay for a liability in an orderly transaction between market participants. A three-tier hierarchy has been established for presenting valuations, based on the transparency of inputs into valuation techniques used to measure fair valuation. The inputs may be observable or unobservable, and refer broadly to the assumptions that market participants would consider significant to value an asset or liability, based on the best information available in the circumstances. Investments with readily-available active quoted prices or for which fair value can be measured from actively quoted prices in an orderly market will generally have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.

Investments measured and reported at fair value are classified and disclosed in one of the following categories based on inputs:

- Level 1 – Quoted prices for active markets for identical securities. An active market for the security is a market in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. A quoted price in an active market provides the most reliable evidence of fair value.

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**NOTES TO FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

**4. INVESTMENTS – FAIR VALUE MEASUREMENTS (CONTINUED)**

- Level 2 – Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.), or quoted prices for identical or similar assets in markets that are not active. Inputs that are derived principally from or corroborated by observable market data. An adjustment to any observable input that is significant to the fair value may render the measurement a Level 3 measurement.
- Level 3 – Significant unobservable inputs, including the Plan's own assumptions in determining the fair value of investments.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment and the state of the marketplace. Although management believes the 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 Plan's investment assets or liabilities are reported at fair value in the accompanying statement of net assets available for benefits and their inputs for the years ended May 31, 2025 and 2024, respectively, are summarized as follows:

	<b>Assets at Fair Value of May 31, 2025</b>			
	<b>Quoted Prices in Active Markets for Identical Assets</b>	<b>Significant Other Observable Inputs</b>	<b>Significant Unobservable Inputs</b>	<b>Total</b>
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	
Common stock	\$ 124,234,758	\$ -	\$ -	\$ 124,234,758
U.S. government securities	30,555,260	-	-	30,555,260
Corporate bonds	-	28,892,005	-	28,892,005
Money market accounts	4,135,394	-	-	4,135,394
Total investments in the fair value hierarchy	<u>\$ 158,925,412</u>	<u>\$ 28,892,005</u>	<u>\$ -</u>	187,817,417
Investments measured at NAV as a practical expedient				<u>15,274,446</u>
Total investments at fair value				<u>\$ 203,091,863</u>

	<b>Assets at Fair Value as of May 31, 2024</b>			
	<b>Quoted Prices in Active Markets for Identical Assets</b>	<b>Significant Other Observable Inputs</b>	<b>Significant Unobservable Inputs</b>	<b>Total</b>
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	
Common stock	\$ 114,837,446	\$ -	\$ -	\$ 114,837,446
U.S. government securities	23,671,470	-	-	23,671,470
Corporate bonds	-	23,460,058	-	23,460,058
Money market accounts	3,489,865	-	-	3,489,865
Total investments in the fair value hierarchy	<u>\$ 141,998,781</u>	<u>\$ 23,460,058</u>	<u>\$ -</u>	165,458,839
Investments measured at NAV as a practical expedient				<u>22,504,444</u>
Total investments at fair value				<u>\$ 187,963,283</u>

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**NOTES TO FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

**4. INVESTMENTS – FAIR VALUE MEASUREMENTS (CONTINUED)**

The Plan follows Accounting Standards Update No. 2015-07 (“ASU 2015-07”), “*Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value (NAV) per Share (or its Equivalent)*”. Accordingly, investments for which fair value is measured using net asset value per share, or its equivalent, as a practical expedient have not been categorized within the fair value hierarchy. The fair value amounts presented in the table above for investment funds measured at net asset value are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used during the years ended May 31, 2025 and 2024.

Money market deposit accounts - Valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

US government securities – Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings.

Common stock – Valued at closing price reported on the active market on which the individual securities are traded.

Investment funds reported at net asset value as a practical expedient

The common collective trust, fixed income fund and pooled separate account are valued at NAV as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability and is reported either on a per unit basis or as the Plan’s ownership interest percentage of the fund’s net assets or total commitments. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported net asset value.

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**MAY 31, 2025 AND 2024**

**4. INVESTMENTS – FAIR VALUE MEASUREMENTS (CONTINUED)**

The following is a summary of unfunded commitments, liquidity provisions and investment strategies of the investment funds that are valued at Net Asset Value (NAV) as a practical expedient or its equivalent. Investment strategies are not shown for those investment funds that report at NAV as a practical expedient and who file Form 5500 with the Department of Labor as a Direct Filing Entity or for those investment funds that were sold during the Plan year.

Category / Investment	For the year ended May 31, 2025		
	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
<b>Common/Collective Trust (a)</b>			
Sierra Franklin EAFE Plus Equity Trust	\$ -	Daily	None
<b>Pooled Separate Account (a)</b>			
ULLICO, Separate Account J	\$ -	(c)	(c)
<b>Fixed Income Fund (b)</b>			
Fort Washington High Yield II, LLC	\$ -	Monthly	30 days

- a) The fund or trust filed a Federal Form 5500 as a Direct Filing Entity with the Department of Labor. An investment strategy is not required to be disclosed.
- b) This investment's objective is to achieve superior fixed income returns on invested funds through exposure to higher quality, less volatile high yield debt securities.
- c) Redemption requests of less than 80% of the Plan's total investment will be paid on the first business day following the third monthly valuation date of the fund from the date of receipt of the redemption request. Redemption requests greater than 80% of the Plan's invested units will be paid by partial payment equal to 80% of the value of the redeemed units, which are calculated as of the second monthly valuation date following receipt of the redemption request. The partial payment will be paid on the first business day following the third monthly valuation date and the final payment equal to the value of the remaining redeemed units will be paid within three weeks after the third monthly valuation date.

**5. TRANSIT ACCOUNT**

Employer contributions for hours worked in Nevada are physically received at Benefit Plan Administrators (BPA), the third-party administrator, located in Reno, Nevada. BPA promptly deposits these contributions into a US Bank commercial account. Each business day, US Bank transfers all available employer contributions from the commercial account into a US Bank trust account known as the Transit Account. All Employer contributions are disbursed out of the US Bank trust Transit Account each month pursuant to trustee policy and into accounts held by various plan accounts such as this Plan. BPA performed a monthly reconciliation of both the US Bank commercial account and trust Transit Account. Amounts held in the transit account for the Plan were \$1,223,268 and \$960,604 as of May 31, 2025 and 2024, respectively. These amounts are included in cash in the statements of net assets available for benefits.

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**MAY 31, 2025 AND 2024**

**6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS**

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment. The following schedules represent the actuarial present value of accumulated plan benefits and the changes in the present value of accumulated plan benefits as of May 31, 2024:

	<u>May 31, 2024</u>
<b>Actuarial present value of accrued benefits</b>	
Vested benefits	
Participants currently receiving benefits	\$ 93,244,551
Other participants	87,909,604
Total vested benefits	<u>181,154,155</u>
Non-vested benefits	<u>10,182,782</u>
<b>Actuarial present value of accumulated plan benefits at end of year (May 31)</b>	<u><u>\$ 191,336,937</u></u>
	<u>May 31, 2024</u>
<b>Actuarial present value at beginning of year (June 1)</b>	\$ 181,352,219
Increase/(decrease) during the year attributed to:	
Benefits accumulated and actuarial experience	6,037,034
Plan amendment	1,877,292
Actuarial assumption changes	-
Increase for interest	11,600,199
Benefits and expenses paid	<u>(9,529,807)</u>
Net increase	<u>9,984,718</u>
<b>Actuarial present value of accumulated plan benefits at end of year (May 31)</b>	<u><u>\$ 191,336,937</u></u>

The significant actuarial assumptions used in the valuation as of May 31, 2024 were as follows:

	<u>May 31, 2024</u>
Net Investment Return	6.50% compounded annually
RPA '94 Current Liability Interest Rate	3.63%
Administrative Expenses	\$577,000
Mortality - Healthy Lives	RPH-2014 Blue Collar Headcount-weighted Mortality Table Adjusted to 2006 with MP-2020 (50% weighted for 2020+)

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**6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)**

The assumed rate of return on investments remained unchanged from the prior year's valuation. The operational expense assumption was increased from \$560,000 to \$577,000 with 3% inflation in each future year.

The current liability interest rate was changed from 2.80% to 3.63% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The computations of the actuarial present value of accumulated Plan benefits were made as of June 1, 2024. Had the valuation been performed as of May 31, 2024 there would be no material differences.

**7. PRIORITIES UPON PLAN TERMINATION**

Although it has not expressed any intention to do so, the Board of Trustees shall have the right to discontinue or terminate the Plan in whole or in part. In the event of a termination of the Plan, the rights of all affected participants to benefits then accrued, to the extent then funded, shall thereupon become 100% vested and non-forfeitable. Upon a termination of the Plan, the Board of Trustees shall take such steps, as they deem necessary or desirable to comply with the provisions of ERISA.

Certain benefits under the Plan are insured by the Pension benefit guaranty corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect at the date of the Plan's termination.

Whether all participants receive their benefits, should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the level of benefits guaranteed by the PBGC.

**8. TAX STATUS**

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated September 16, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

**9. PARTY-IN-INTEREST TRANSACTIONS**

Certain Plan investments consist of money market deposit funds managed by US Bank, the custodian as defined by the Plan.

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**NOTES TO FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

**9. PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)**

The Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

**10. 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. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

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

The Plan collects and manages contributions from employers in the Northern Nevada area pursuant to Collective Bargaining Agreements. Therefore, the amount of contributions is dependent on the construction activity in the Northern Nevada area.

**11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The following schedule is a reconciliation of investment management fees from total additions per the accompanying financial statements to total income per the Form 5500 for the year ended May 31, 2025:

	<b>May 31, 2025</b>
Per the financial statements:	
Total additions	\$25,577,795
Add: investment fees deducted from additions	982,815
Total income per the Form 5500	<b>\$26,560,610</b>

The following schedule is a reconciliation of investment management fees from total additions per the accompanying financial statements to total expenses per the Form 5500 for the year ended May 31, 2025:

	<b>May 31, 2025</b>
Per the financial statements:	
Total deductions	\$ 9,988,218
Add: investment fees deducted from additions	982,815
Total expenses per the Form 5500	<b>\$ 10,971,033</b>

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**NOTES TO FINANCIAL STATEMENTS**  
**MAY 31, 2025 AND 2024**

**12. SUBSEQUENT EVENTS**

The Plan has evaluated subsequent events through March 16, 2026, the date the financial statements were available to be issued.

A pension overpayment was identified in the current year, resulting from the custodian bank's failure to implement the Plan's remittance correction instructions. The overpayment relates to the period from February 2023 through February 2026 and totaled \$91,368. The Plan has engaged legal counsel to negotiate a potential settlement with both the bank and the beneficiary. In the absence of a settlement with the bank, the Plan intends to recover the overpayment through reductions to the beneficiary's future benefit payments over a period of time. As of the date of issuance of the financial statements, the beneficiary has not remitted repayment of the overpaid amounts. The recoverable amount and the recovery timeframe, remains uncertain.

Effective January 1, 2026, the Plan adopted a backfill for Benefit Units earned prior to January 1, 2026 at the \$60 level, to be increase to the \$80 level, for the number of Benefit Units equal to those Benefit Units and any fraction earned by a Participant after the late of January 1, 2026 or the date meeting the initial Service Pension Eligibility Requirements of the Plan.

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**SUPPLEMENTAL INFORMATION**

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>US Government Issues</b>					
	F H L M C	2.50%	10/1/2027	26,441	\$ 26,808	\$ 25,887
	F H L M C	2.50%	1/1/2052	546,567	489,709	446,397
	F H L M C	2.50%	4/1/2052	889,247	733,490	725,448
	F H L M C	3.00%	5/1/2052	422,682	362,780	359,774
	F H L M C	5.00%	10/1/2038	209,066	204,297	209,202
	F H L M C	5.00%	8/1/2038	248,525	246,706	248,865
	F H L M C	4.50%	7/1/2052	502,071	478,536	474,497
	F H L M C	4.00%	6/1/2052	529,316	489,203	486,065
	F H L M C	5.50%	1/1/2055	554,759	551,292	549,384
	F H L M C Gd	4.50%	5/1/2041	19,361	20,768	19,043
	F H L M C Gd	3.00%	9/1/2042	14,259	15,008	12,718
	F H L M C Gd	3.00%	5/1/2043	26,482	26,412	23,565
	F H L M C Gd	3.00%	4/1/2043	62,678	60,545	55,799
	F H L M C Gd	3.50%	7/1/2043	15,540	15,427	14,356
	F H L M C Gd	4.00%	1/1/2044	32,344	33,537	30,672
	F H L M C Gd	4.00%	7/1/2044	3,185	3,390	2,997
	F H L M C Gd	4.00%	9/1/2044	11,904	12,738	11,179
	F H L M C Gd	3.50%	2/1/2045	33,412	34,943	30,478
	F H L M C Gd	3.00%	7/1/2045	92,843	96,393	81,444
	F H L M C Gd	3.50%	10/1/2045	14,158	14,614	12,892
	F H L M C Gd	3.50%	11/1/2045	57,215	58,603	52,097
	F H L M C Gd	4.00%	11/1/2045	5,258	5,542	4,921
	F H L M C Gd	4.00%	10/1/2046	28,703	30,587	26,839
	F H L M C Gd	3.00%	12/1/2046	95,435	94,802	83,181
	F H L M C Gd	3.50%	3/1/2047	111,349	114,694	101,227
	F H L M C Gd	2.50%	3/1/2028	40,694	40,907	40,694
	F H L M C Gd	2.50%	4/1/2028	12,391	12,933	12,104
	F H L M C Gd	2.50%	7/1/2030	19,472	19,771	18,768
	F H L M C Gd	5.50%	1/1/2038	16,882	18,464	17,217
	F H L M C Gd	3.00%	10/1/2042	29,911	31,383	26,659
	F H L M C Gd	4.50%	12/1/2039	46,749	50,554	46,075
	F H L M C Gd	2.50%	10/1/2027	75,827	75,974	74,280
	F H L M C Gd	2.50%	3/1/2028	89,291	93,198	87,326
	F H L M C Gd	3.00%	9/1/2046	72,364	74,033	63,298
	F N M A	3.00%	10/1/2026	5,349	5,525	5,284
	F N M A	3.50%	1/1/2026	2,754	2,927	2,738
	F N M A	3.00%	1/1/2027	2,008	2,069	1,982
	F N M A	3.50%	6/1/2042	40,772	43,263	37,700
	F N M A	3.00%	6/1/2027	3,250	3,345	3,200
	F N M A	2.50%	12/1/2027	9,555	9,511	9,344
	F N M A	3.00%	2/1/2043	15,421	15,903	13,717
	F N M A	3.00%	2/1/2031	14,345	15,085	13,917
	F N M A	2.50%	3/1/2031	10,628	10,386	10,302
	F N M A	5.00%	10/1/2053	566,935	552,230	550,058
	F N M A	3.50%	2/1/2052	546,650	490,020	486,568
	F N M A	5.00%	11/1/2033	47,347	51,742	47,591
	F N M A	6.00%	6/1/2038	7,987	8,841	8,321
	F N M A	4.00%	2/1/2039	33,235	35,728	31,751
	F N M A	4.00%	5/1/2039	18,450	19,834	17,615
	F N M A	4.50%	6/1/2039	38,705	41,463	38,102
	F N M A	3.00%	12/1/2042	41,333	43,374	36,774
	F N M A	4.00%	11/1/2039	52,981	56,913	50,539
	F N M A	3.00%	9/1/2042	29,460	30,767	26,253
	F N M A	3.00%	4/1/2032	32,973	34,009	31,866
	F N M A	4.00%	12/1/2047	43,573	45,609	40,761

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**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>US Government Issues (Continued)</b>					
	F N M A	3.50%	2/1/2048	243,712	\$ 256,532	\$ 220,026
	F N M A	4.00%	3/1/2048	16,425	16,733	15,354
	F N M A	3.50%	11/1/2033	221,457	219,450	216,622
	F N M A	4.50%	11/1/2048	13,101	13,432	12,560
	F N M A	4.00%	3/1/2049	8,778	9,022	8,170
	F N M A	1.50%	9/1/2035	31,187	27,327	27,499
	F N M A	2.00%	10/1/2035	491,718	505,519	446,751
	F N M A	1.50%	2/1/2036	512,411	498,560	450,491
	F N M A	2.00%	1/1/2035	296,511	286,466	268,497
	F N M A	2.00%	3/1/2051	88,667	84,899	69,376
	F N M A	2.50%	3/1/2051	436,864	420,615	358,465
	F N M A	2.00%	5/1/2036	499,411	473,893	452,217
	F N M A	1.50%	7/1/2036	484,663	488,237	425,786
	F N M A	4.50%	6/1/2052	500,454	479,105	472,989
	F N M A	4.50%	8/1/2040	13,859	14,933	13,471
	G N M A	5.00%	9/15/2039	16,258	18,042	16,012
	G N M A	7.50%	6/15/2028	838	876	852
	G N M A II	3.00%	12/20/2042	30,058	31,687	26,993
	G N M A II	2.50%	1/20/2028	72,475	72,662	70,926
	G N M A II	4.00%	1/20/2044	12,455	13,188	11,700
	G N M A II	3.50%	11/20/2044	38,179	40,017	34,760
	G N M A II	3.50%	6/20/2045	24,626	25,613	22,349
	G N M A II	3.50%	9/20/2046	49,532	52,753	44,748
	G N M A II	3.50%	5/20/2047	18,204	18,989	16,433
	G N M A II	4.50%	7/20/2047	11,620	12,412	11,256
	G N M A II	3.00%	8/20/2047	121,622	123,788	107,207
	G N M A II	3.50%	8/20/2047	47,588	49,124	42,932
	G N M A II	5.50%	6/20/2038	8,983	10,053	9,146
	G N M A II	4.00%	11/20/2040	30,333	33,404	28,583
	G N M A II	3.50%	12/20/2040	57,711	59,352	52,950
	G N M A II	4.50%	6/20/2041	26,111	28,886	25,408
	U S Treasury	4.25%	8/15/2044	2,930,000	2,826,418	2,632,986
	U S Treasury	4.50%	11/15/2054	1,475,000	1,409,522	1,376,824
	U S Treasury	4.63%	11/15/2044	205,000	197,814	196,896
	U S Treasury	4.63%	2/15/2055	2,435,000	2,338,380	2,322,381
	U S Treasury	4.75%	2/15/2045	725,000	717,410	707,665
	U S Treasury	4.63%	4/30/2029	3,090,000	3,131,492	3,168,332
	U S Treasury	3.88%	8/15/2034	58,000	56,773	55,880
	U S Treasury	4.25%	11/15/2034	2,030,000	1,998,567	2,010,025
	U S Treasury	4.63%	2/15/2035	627,000	644,499	638,756
	U S Treasury	4.00%	3/31/2030	5,000	4,958	5,009
	U S Treasury	3.75%	4/15/2028	6,765,000	6,777,976	6,743,352
	U S Treasury	3.88%	4/30/2030	780,000	780,673	776,896
					\$ 31,426,635	\$ 30,555,260
	<b>Corporate Issues</b>					
	Abbvie Inc	4.45%	5/14/2046	142,000	\$ 122,300	\$ 119,037
	American Express Co	5.28%	7/27/2029	222,000	221,931	227,157
	American Tower Corp	5.90%	11/15/2033	182,000	185,098	189,744
	Amgen Inc	5.15%	3/2/2028	183,000	182,341	186,345
	Anheuser Busch Co	4.90%	2/1/2046	115,000	104,727	103,675
	Apple Inc	4.65%	2/23/2046	243,000	221,305	218,153
	Ares Capital Corp	3.25%	7/15/2025	190,000	183,728	189,580
	ATT Inc	4.50%	5/15/2035	91,000	82,574	85,602
	ATT Inc	3.80%	12/1/2057	243,000	170,152	166,368

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**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>Corporate Issues (Continued)</b>					
	Ashtead Capital Inc	4.00%	5/1/2028	206,000	\$ 195,552	\$ 201,559
	Bank	5.94%	11/18/2055	395,000	406,541	410,287
	Bank Of America Corp	3.71%	4/24/2028	139,000	132,289	136,647
	Bank Of America Corp	5.51%	1/24/2036	366,000	366,000	368,891
	Bank Of America Mtn	2.69%	4/22/2032	137,000	113,894	120,996
	Bank New York Mellon	5.83%	10/25/2033	174,000	178,458	182,084
	Bat Capital Corp	2.26%	3/5/2028	188,000	175,073	176,784
	Bbcms Mortgage Tr	0.00%	12/17/2055	465,000	467,416	473,579
	Bbcms Mortgage Tr	2.69%	11/18/2054	465,000	388,584	404,917
	Bbcms Mortgage Tr	4.60%	6/17/2055	465,000	441,641	453,598
	Bbcms Mortgage	5.83%	5/17/2057	395,000	408,270	412,625
	Becton Dickinson	4.69%	12/15/2044	113,000	98,350	95,520
	Bemis Company Inc	2.63%	6/19/2030	214,000	180,946	191,872
	Benchmark Mtg	2.16%	7/17/2054	465,000	405,022	427,382
	Berkshire Hathaway	4.25%	1/15/2049	118,000	100,735	97,763
	Braclays Commercial	5.95%	3/15/2057	465,000	475,027	481,605
	Broadcom Inc	3.42%	4/15/20333	291,000	261,089	259,581
	Burlington North	5.75%	5/1/2040	168,000	171,407	171,711
	Cms Energy	4.75%	6/1/2050	299,000	272,981	282,809
	Cvs Health Corp	5.13%	7/20/2045	133,000	115,722	114,070
	Care Capital	5.13%	8/15/2026	125,000	122,604	124,813
	Cargill Inc	4.76%	11/23/2045	226,000	203,811	197,364
	Charter Comm Opt LLC	6.48%	10/23/2045	121,000	108,784	116,441
	Cheniere Energy L P	4.00%	3/1/2031	60,000	53,909	56,219
	Cheniere Energy L P	3.25%	1/31/2032	192,000	161,868	168,463
	Cisco Sys Inc	4.85%	2/26/2029	292,000	290,485	297,802
	Citigroup Commercial	3.21%	5/10/2049	395,000	377,271	388,573
	Citigroup Inc	6.17%	5/25/2034	110,000	110,207	112,718
	Citigroup Inc	4.54%	9/19/2030	343,000	343,000	338,778
	Coca Cola Co	2.50%	3/15/2051	327,000	195,801	190,134
	Comcast Corp	4.00%	3/1/2048	136,000	105,562	102,222
	Commonspirit Health	4.19%	10/1/2049	146,000	115,642	109,671
	Corestates Cap III	5.15%	2/15/2027	236,000	229,142	235,929
	Crown Castle Inc	4.80%	9/1/2028	169,000	168,789	168,963
	Dcp Midstream LLC	6.75%	9/15/2037	182,000	192,683	186,885
	Duke Energy	4.15%	12/1/2044	126,000	100,307	100,189
	Dell Intl LLC	5.10%	4/11/2034	156,000	141,806	148,188
	Erac USA Finance LLC	4.20%	11/1/2046	230,000	191,158	182,535
	Edison International	4.13%	3/15/2028	123,000	116,527	118,295
	Elevance Health Inc	4.75%	2/15/2033	161,000	153,522	156,511
	First Md Cap I	6.57%	1/15/2027	158,000	155,729	155,328
	Gs Mortgage	2.50%	3/25/2052	632,122	551,030	557,374
	General Mtrs Finl	3.10%	1/12/2032	194,000	165,617	167,211
	Georgia Power	5.95%	2/1/2039	132,000	139,367	132,817
	Goldman Sachs Group	3.69%	6/5/2028	93,000	88,496	91,300
	Goldman Sachs Group	2.62%	4/22/2032	207,000	170,965	181,527
	HF Sinclair Corp	5.00%	2/1/2028	225,000	222,719	223,911
	Hca Inc	5.50%	3/1/2032	242,000	241,814	244,926
	Home Depot Inc	5.95%	4/1/2041	99,000	103,669	102,536
	Hyundai Capital Mtn	5.35%	3/19/2029	171,000	169,073	172,630
	Invitation Homes L P	4.15%	4/15/1932	206,000	184,984	191,905
	John Deere Mtn	5.10%	4/11/2034	164,000	162,721	164,910
	Jpmorgan Mortgage	2.50%	4/25/2052	407,631	355,715	360,114
	Jpmorgan Chase Co	3.51%	1/23/2029	171,000	160,299	166,378
	Jpmorgan Chase Co	2.96%	5/13/2031	218,000	188,239	198,491

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>Corporate Issues (Continued)</b>					
	Jpmorgan Chase Co	2.47%	10/22/2035	234,000	\$ 234,000	\$ 227,064
	Keysight	4.95%	10/15/2034	179,000	179,059	174,529
	Kroger Co	5.00%	4/15/2042	108,000	98,384	96,447
	Lowes Cos Inc	4.50%	4/15/2030	193,000	185,944	192,720
	Mars Inc	5.20%	3/1/2035	150,000	149,265	149,438
	Marsh McLennan	5.35%	11/15/2044	180,000	179,975	171,724
	Marvell Technology	2.95%	4/15/2031	220,000	186,842	196,715
	Mastercard	2.00%	11/18/2031	214,000	174,286	184,239
	Mattel Inc	5.45%	11/1/2041	172,000	156,203	149,212
	Meritage Homes COR	3.88%	4/15/2029	292,000	269,157	278,939
	Microsoft Corp	2.53%	6/1/2050	298,000	184,537	180,841
	Micron Technology	2.70%	4/15/2032	114,000	93,173	97,176
	Micron Technology	6.75%	11/1/2029	47,000	49,779	50,248
	Midwest Connector	4.63%	4/1/2029	198,000	189,993	195,068
	Morgan Stanley	2.48%	9/16/2036	167,000	139,159	139,560
	Morgan Stanley	3.95%	4/23/2027	185,000	178,101	183,305
	New York Life Mtn	4.55%	1/28/2033	162,000	153,142	156,764
	Ngpl Pipeco LLC	7.77%	12/15/2037	213,000	237,252	234,918
	New Res Mtg	7.77%	9/25/2051	469,748	412,497	418,202
	Norfolk Southern	4.84%	10/1/2041	138,000	125,027	123,448
	Northwestern Mutual	3.85%	9/30/2047	208,000	157,458	155,027
	Occidental Petroleum	7.95%	6/15/2039	179,000	204,749	193,766
	Ohio Pwr Co	2.90%	10/1/2051	194,000	118,270	114,037
	Oracle Corp	4.30%	7/8/2034	53,000	47,533	49,293
	Oracle Corp	3.60%	4/1/2040	67,000	50,813	52,336
	Pnc Capitaal Trust	5.15%	6/1/2028	266,000	255,549	260,906
	Psmc Tr 2021 3	2.50%	8/25/2051	489,996	429,477	435,430
	Pacificorp	5.75%	4/1/2037	152,000	149,399	151,638
	Penske Truck L P	5.35%	1/12/2027	117,000	116,443	117,899
	Pernod Ricard Intl	1.63%	4/1/2031	338,000	265,665	278,989
	Philip Morris Intl	5.38%	2/15/2033	231,000	228,501	235,548
	Provident Funding	2.50%	9/25/2028	509,170	440,552	446,298
	Rate Mtg Tr	2.50%	10/25/2051	495,447	430,884	433,496
	Rtx Corporation	6.40%	3/15/2054	164,000	184,536	174,949
	Semptra L P	3.25%	1/15/2032	294,000	247,155	243,370
	7 Eleven Inc	1.80%	2/10/2031	310,000	245,343	257,756
	Sherwin Williams Co	4.50%	6/1/2047	140,000	117,523	114,628
	Starbucks Corp	3.35%	3/12/2050	111,000	75,128	72,500
	State Street Corp	5.56%	6/15/2037	314,000	271,229	270,885
	Store Capital Corp	4.63%	3/15/2029	106,000	99,212	103,193
	Store Capital Corp	2.75%	11/18/2030	47,000	38,072	40,904
	Store Capital Corp	2.70%	12/1/2031	76,000	59,498	63,586
	Suntrust Capital	5.08%	5/15/2027	315,000	304,101	309,736
	T Mobile USA Inc	3.88%	4/15/2030	201,000	185,609	193,818
	T Mobile USA Inc	5.75%	1/15/2054	92,000	90,283	88,212
	Teachers Insurance	3.30%	5/15/2050	376,000	248,589	246,513
	Texas Instrs	5.10%	5/23/2035	180,000	179,930	180,709
	Textron Finl Mtn	6.04%	2/15/2042	337,000	299,319	302,660
	Thermo Fisher	5.40%	8/10/2043	142,000	140,397	137,605
	Timken Co	4.50%	12/15/2028	278,000	270,519	275,673
	Toll Bros Finance	3.80%	11/1/2029	201,000	184,797	192,542
	Toyota Mtr Cr Mtn	4.65%	1/5/2029	116,000	113,986	116,763
	Tyson Foods Inc	5.40%	3/15/2029	138,000	137,632	141,642
	United Air Lines Inc.	5.40%	4/15/2029	246,000	235,481	233,663
	United Parcel Svcs	5.95%	5/14/2055	230,000	228,979	228,894

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>Corporate Issues (Continued)</b>					
	US Bancorp	4.97%	7/22/2033	138,000	\$ 127,988	\$ 134,241
	Unitedhealth Group	3.50%	8/15/2039	181,000	144,002	142,049
	Verizon	2.99%	10/30/2056	189,000	113,861	110,671
	Virginia Elec	5.65%	3/15/2055	192,000	187,281	182,796
	Walmart Inc	4.50%	9/9/2052	138,000	121,726	118,615
	Wells Fargo	2.73%	2/15/2053	395,000	343,311	359,659
	Wells Farg Cml Mtg	4.00%	4/15/2055	395,000	358,540	368,480
	Western L P	5.25%	2/1/2050	167,000	142,944	135,541
	Westvaco Corp	8.20%	1/15/2030	115,000	129,071	130,800
					\$ 25,469,576	\$ 25,760,260
	<b>Foreign Issues</b>					
	Aercap Ireland L P	3.00%	10/29/2028	158,000	\$ 141,947	\$ 149,147
	Aker Bp Asa	5.13%	10/1/2034	246,000	244,273	230,723
	Bank Of Montreal	3.80%	12/15/2032	159,000	148,345	153,774
	Bank Nova Scotia	3.63%	10/27/2081	200,000	162,080	184,748
	Barclays Plc	2.89%	11/24/2032	209,000	171,014	181,855
	Canadian Pacific	3.00%	12/2/2041	253,000	184,997	179,455
	Dh Europe Finance II	3.25%	11/15/2039	177,000	138,051	138,396
	Electricite De	4.88%	9/21/2038	150,000	132,960	134,661
	Element Finl Corp	5.04%	3/25/2030	260,000	258,884	258,799
	MacQuarie	6.40%	3/26/2029	290,000	304,863	299,848
	Poland Rep Nt	5.50%	3/18/2054	149,000	141,277	135,033
	Rio Tinto Fin USA	5.25%	3/14/2035	124,000	123,296	123,629
	Rogers	5.30%	2/15/2034	232,000	224,806	228,288
	Royal Bk Cda Mtn	5.20%	8/2/2030	189,000	194,649	190,438
	Skymiles Ip Ltd	4.75%	10/20/2028	234,000	233,708	233,094
	Videotron Ltd	3.63%	6/15/2029	328,000	304,156	309,855
					\$ 3,109,306	\$ 3,131,745
	<b>Domestic Common Stocks</b>					
	Abbvie Inc			4,868	\$ 481,085	\$ 905,983
	Adobe Inc			2,189	711,280	908,632
	Advanced Energy Inds Com			2,780	264,650	319,088
	Advanced Micro Devices Inc			9,667	1,030,667	1,070,427
	Agree Realty Corp			4,642	286,560	349,543
	Akamai Technologies			6,181	644,747	469,323
	Alphabet Inc			4,430	357,265	760,808
	Alphabet Inc Cl C			6,531	434,328	1,128,883
	Altria Group Inc			18,545	839,505	1,124,012
	Amazon Com Inc			17,481	2,334,845	3,583,780
	Amentum Holdings Inc Com			412	102,487	8,516
	American Express Co			3,023	413,599	888,913
	Ameriprise Finl Inc			2,192	283,369	1,116,254
	Ameris Bancorp			6,560	396,083	403,243
	Amgen Inc			2,927	588,121	843,503
	Amphenol Corp, Cl A			20,773	673,811	1,868,116
	Apollo Global Mgmt Inc			6,955	697,217	908,949
	Apple Hospitality Reit Inc			18,560	282,364	215,110
	Apple Inc Com			12,553	1,488,374	2,521,270
	At T Inc			25,337	692,587	704,369
	Atlantic Union Bankshares Co			7,717	249,007	231,664
	Autozone Inc			300	332,840	1,119,912
	Bank of America Corp			20,680	647,223	912,608
	Bio Techne Corp			6,980	506,659	337,832
	Booking Holdings, Inc.			253	653,129	1,396,289
	Bookings Holdings Inc			161	763,403	888,548

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

<b>(a)</b>	<b>(b) Identity of Issue, Borrower, Lessor, or Similar Party</b>	<b>(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</b>	<b>(d) Cost</b>	<b>(e) Current Value</b>
	<b>Domestic Common Stocks (Continued)</b>			
	Borgwarner Inc Com	22,867	\$ 878,764	\$ 756,669
	Box Inc Class A	8,340	229,219	315,419
	Broadcom Inc	4,785	290,160	1,158,305
	Caci Intl Inc	860	331,625	368,080
	Cactus Inc CI A	7,676	377,129	314,716
	Cargutis Inc	18,661	453,900	584,836
	Ccc Intelligent Solutions Hld Com	35,460	356,533	311,339
	Cdw Corp	2,028	418,807	365,770
	Champion Homes Inc	4,160	302,513	272,064
	Chemed Corp	630	335,909	362,149
	Ciena Corp	4,980	254,935	398,699
	Citizens Financial Group	17,805	477,915	718,432
	Clean Hhrs Inc	1,653	284,522	374,884
	Cognizant Tech Solutions CI A	10,420	800,038	843,916
	Commvalut Systems Inc	2,263	174,277	414,468
	Copart Inc	14,534	602,785	748,210
	Copt Defense Properties	13,104	356,356	359,705
	Crane Company	1,693	154,154	290,180
	Crocs Inc	3,570	411,620	364,140
	Csg Sys Intl	5,993	298,657	395,898
	Cummins Inc Com	3,165	744,878	1,017,484
	Curtiss Wright Corp	790	154,016	347,687
	Dell Technologies Inc CI C	9,179	604,344	1,021,347
	Dicks Sporting Goods Inc	4,425	630,108	793,580
	Digital Rlty Tr Inc	2,031	352,392	348,357
	Doubleverify Hldgs Inc Com	21,504	371,794	295,465
	Doximity Inc	4,630	158,753	241,177
	E S C O Technologies Inc	2,170	204,231	393,291
	Eagle Materials Inc	1,788	359,356	361,551
	Eastman Chem	9,879	988,462	774,217
	Eli Lilly Co	2,367	904,378	1,746,065
	Emcor Group Inc	760	178,584	358,614
	Encompass Health Corporation	4,716	315,092	570,164
	Ensign Group Inc	2,826	301,336	416,157
	Evercore Inc	1,893	314,592	438,211
	Exlservice Holdings Inc	11,498	356,439	528,793
	Factset Research Systems Inc	424	183,929	194,302
	Federal Signal Corp	4,410	301,740	414,849
	Fifth Third Bancorp	24,189	740,098	923,778
	First Solar Inc	3,748	766,087	592,484
	Fiserv Inc	5,782	824,562	941,252
	Fnb Corp	21,982	280,954	304,890
	Frontdoor Inc	5,047	173,225	277,635
	Ge Healthcare Technologies Inc	9,155	664,236	645,794
	Gen Digital Inc	27,717	768,716	789,380
	Gilead Sciences Inc	8,498	883,663	935,460
	Globus Med Inca	7,399	462,608	437,873
	Grand Canyon Education Inc	1,900	208,123	375,906
	Haemonetics Corp Mass Com	9,868	746,461	668,162
	Hca Healthcare Inc Com	2,895	811,791	1,104,124
	Hexcel Corp New Com	7,084	424,025	374,673
	HF Sinclair Corporation Com	4,760	162,653	171,979
	Home Bancshares Inc	14,060	327,643	397,757
	Home Depot Inc	2,701	1,092,754	994,751
	Home Depot Inc	993	108,406	365,712

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

<u>(a)</u>	<u>(b) Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	<b>Domestic Common Stocks (Continued)</b>			
	Huntington Ingalls Industrie	2,460	\$ 643,238	\$ 548,728
	Illinois Tools	1,903	356,091	466,387
	Intercontinental Exchange Inc	8,733	711,837	1,570,193
	Intl Business Machines Corp	4,664	722,101	1,208,256
	Intuit Com	2,090	1,097,081	1,574,752
	Intuitive Surgical Inc	2,691	786,526	1,486,347
	Jabil Inc	5,596	425,533	940,184
	Jacobs Solutions Inc	6,776	632,628	855,809
	Jpmorgan Chase Co	5,458	828,016	1,440,912
	Kbr Inc	7,375	428,625	384,901
	Kite Realty Group Trust	12,403	272,287	274,354
	Kla Corp Com New	1,061	494,932	803,050
	Kroger Co	9,772	688,435	666,744
	Liveramp Holdings Inc	18,609	507,000	606,281
	Itt Corp New	2,650	273,982	398,931
	Madden Steven Ltd	9,492	388,525	233,978
	Malibu Boats Inc Com CI A	7,664	396,780	230,993
	Masco Corp Com	10,947	688,723	683,312
	Mastercard Inc	3,995	761,355	2,339,472
	Maximus Inc	4,614	352,827	334,561
	Mckesson Corporation	1,308	772,644	941,119
	Merit Med Sys Inc	3,525	255,599	334,981
	Microchip Technology Inc	16,820	1,172,782	976,233
	Microsoft Corp Com	7,853	896,502	3,615,207
	Morgan Stanley Com New	8,577	547,958	1,098,113
	Motorola Solutions Inc	1,689	390,921	701,577
	Nextracker Inc Class A Com	7,053	277,350	399,835
	Nvidia Corp	7,199	232,398	972,801
	Nvr Inc	49	144,977	348,681
	O Reilly Automotive Inc	915	403,476	1,251,263
	Oceaneering International Inc	23,890	512,676	455,582
	Oneok Inc	9,967	718,133	805,732
	Onto Innovation Inc	2,910	369,462	267,545
	Option Care Health Inc	15,290	437,602	499,677
	Oracle Corporation	10,146	1,519,282	1,679,467
	Oracle Corporation	4,827	535,641	799,013
	Parker Hannifin Corp	1,469	450,888	976,444
	Pinterest Inc	40,620	1,357,499	1,263,688
	Progressive Corp	3,416	451,251	973,321
	Progressive Corp	2,692	297,643	767,032
	Progyny Inc	24,197	554,083	520,236
	Pvh Corporation	4,080	389,932	341,782
	Qualcomm Inc	7,361	1,065,397	1,068,817
	Qualys Inc	3,200	416,981	443,360
	Ringcentral Inc Class A	19,365	571,642	502,134
	Rockwell Automation Inc Com	1,170	244,296	369,194
	Ross Stores Inc	6,674	496,361	934,961
	Salesforce Inc	4,734	1,027,149	1,256,262
	Sempra Com	5,750	421,025	451,893
	Servicenow Inc Com	1,280	1,058,286	1,294,195
	Silgan Hldgs Inc	8,017	380,149	441,496
	Skechers U S A Inc	10,627	686,085	659,299
	South State Corp	3,063	243,186	268,931
	Sps Commerce Inc	2,540	389,997	357,530
	Stag Industries Inc	11,001	418,824	391,416

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**YEAR ENDED MAY 31, 2025**

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	<b>Domestic Common Stocks (Continued)</b>			
	Stride Inc	3,724	\$ 251,632	\$ 563,776
	Synopsys Inc	914	445,702	424,078
	Tapestry Inc	12,968	527,027	1,018,636
	Texas Roadhouse Inc	2,070	275,093	404,085
	Textron Inc	6,839	538,032	506,291
	Thermo Fisher Scientific Inc	1,767	404,842	711,783
	Tjx Companies Inc	10,218	724,113	1,296,664
	Top Build Corp	917	264,656	259,410
	Uber Technologies Inc	23,584	1,489,699	1,984,829
	United Rentals Inc Com	1,386	203,320	981,815
	Unitedhealth Group Inc Com	1,004	211,239	303,118
	Veralto Corp Com Shs	5,189	463,873	524,245
	Verint Systems Inc	17,266	505,180	302,846
	Verizon Communications Inc Com	16,147	732,859	709,822
	Vertex Pharmaceuticals Inc Com	2,845	1,215,473	1,257,632
	Viant Technology Inc	12,656	166,113	174,526
	Visa Inc Com	2,948	637,921	1,065,624
	Walt Disney	12,033	1,235,820	1,360,210
	Webster Finl Corp Com	7,783	368,886	400,669
	Yeti Holdings Inc	9,830	371,301	300,405
	Ziff Davis Inc	7,102	413,976	230,389
	Zurn Elkay Water Solutions	10,768	321,631	389,694
			<u>\$ 84,148,437</u>	<u>\$ 115,913,885</u>
	<b>Foreign Stock</b>			
	Asml Holding NV Ny Reg Shs A D R	1,546	\$ 1,078,581	\$ 1,139,046
	Chubb Limited Com	2,720	615,174	808,384
	Colliers International Group	2,326	268,064	280,236
	Eaton Corp Plc Shs	2,216	410,328	709,563
	Livanova Plc	10,854	534,623	469,436
	Medtronic Plc Shs	2,887	237,791	239,563
	Nxp SemiConductors N V Com	2,521	683,804	481,838
	Rio Tinto Plc A D R	12,211	663,657	725,700
	Shell Plc Spon A D R	12,905	648,566	854,569
	Teva Phaemaceutical Inds Ltd A D r	35,542	658,820	596,395
	Totalenergies SE A D R	12,671	659,953	743,534
	Tower Semiconductor Ltd	11,591	395,661	457,149
	Vale Sa Sp	33,613	578,538	306,887
	Wns Hldgs Ltd Com Shs	8,770	512,423	508,572
			<u>\$ 7,945,982</u>	<u>\$ 8,320,873</u>
	<b>High Yield Fund</b>			
	Fort Washington High Yield Inv II**	29,925	\$ 5,000,000	\$ 10,135,270
	<b>Pooled Separate Fund</b>			
	ULLICO, Separate Account J	266,568	\$ 4,284,623	\$ 5,139,176
	<b>Money Market</b>			
*	First Amer Gov't Obl Fund, CL Z	4,135,394	\$ 4,135,394	\$ 4,135,394
	<b>Total Investments</b>		<u>\$ 161,235,331</u>	<u>\$ 203,091,863</u>

Note - An asterisk in column (a) denotes a party-in-interest as defined by ERISA

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

<b>(a) Identity of Issue, Borrower, Lessor, or Similar Party</b>	<b>(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</b>			<b>(d) Cost Of Acquisitions</b>	<b>(e) Proceeds Of Dispositions</b>
<b>US Government Issues</b>					
U S Treasury	1.75%	1/15/2034	2,234,762	\$ 2,183,118	\$ 2,173,419
U S Treasury	2.13%	1/15/2035	1,642,959	1,681,069	1,625,759
U S Treasury	2.13%	2/15/2054	10,817,678	10,489,011	10,647,011
U S Treasury	2.38%	2/15/2055	7,865,591	7,613,618	7,653,552
				<u>\$ 21,966,816</u>	<u>\$ 22,099,740</u>
<b>Corporate Issues</b>					
Apache Corp	5.10%	9/1/2040	200,000	\$ 172,532	\$ 174,810
Charter Comm Opt LLC	6.38%	10/23/2035	86,000	83,813	88,212
Kroger Co Sr	5.65%	9/15/2064	76,000	75,662	74,214
				<u>\$ 332,007</u>	<u>\$ 337,236</u>

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>1. Individual Transactions Exceed 5% of Value</b>							
	First Am Govt Ob Fd Cl Z	\$ 7,999,497	\$ -	\$ -	\$ 7,999,497	\$ 7,999,497	\$ -
	First Am Govt Ob Fd Cl Z	-	7,950,098	-	7,950,098	7,950,098	-
	First Am Govt Ob Fd Cl Z	12,524,659	-	-	12,524,659	12,524,659	-
	First Am Govt Ob Fd Cl Z	-	12,524,659	-	12,524,659	12,524,659	-
	First Am Govt Ob Fd Cl Z	8,023,042	-	-	8,023,042	8,023,042	-
	First Am Govt Ob Fd Cl Z	-	8,000,000	-	8,000,000	8,000,000	-
	Sierra Frnkln Eafe Plus Eq Trst #934	-	12,524,659	-	11,387,229	12,524,659	1,137,430
<b>2. Series of Transactions with Same Broker Exceeds 5% of Value:</b>							
<b>Broker: Baird, Robert W., &amp; Company In</b>							
	Advanced Energy Inds Com	45,561	-	4	45,561	45,561	-
	Agree Realty Corp	54,780	-	7	54,780	54,780	-
	Agree Realty Corp	17,078	-	2	17,078	17,078	-
	Agree Realty Corp	-	45,835	6	39,509	45,835	6,326
	Albany Intl Corp Cl A	10,089	-	1	10,089	10,089	-
	Albany Intl Corp Cl A	19,034	-	2	19,034	19,034	-
	Albany Intl Corp Cl A	44,874	-	6	44,874	44,874	-
	Albany Intl Corp Cl A	-	30,359	4	32,458	30,359	(2,099)
	Albany Intl Corp Cl A	-	17,393	2	19,948	17,393	(2,555)
	Albany Intl Corp Cl A	-	99,944	48	135,157	99,944	(35,213)
	Albany Intl Corp Cl A	-	90,512	43	120,703	90,512	(30,191)
	Albany Intl Corp Cl A	-	33,294	16	44,038	33,294	(10,744)
	Allegro Microsystems Inc	39,092	-	14	39,092	39,092	-
	Allegro Microsystems Inc	35,063	-	12	35,063	35,063	-
	Allegro Microsystems Inc	7,078	-	3	7,078	7,078	-
	Allegro Microsystems Inc	-	24,663	8	21,423	24,663	3,240
	Allegro Microsystems Inc	-	43,147	14	37,235	43,147	5,912
	Allegro Microsystems Inc	-	667	-	578	667	89
	Apple Hospitality Reit Inc	43,009	-	28	43,009	43,009	-
	Ashland Inc	7,135	-	1	7,135	7,135	-
	Ashland Inc	25,193	-	3	25,193	25,193	-
	Ashland Inc	41,898	-	5	41,898	41,898	-
	Ashland Inc	-	37,930	5	46,437	37,930	(8,507)
	Astrana Health Inc	-	11,845	3	9,359	11,845	2,486
	Astrana Health Inc	-	35,097	7	27,328	35,097	7,769
	Astrana Health Inc	2,249	-	-	2,249	2,249	-
	Astrana Health Inc	37,861	-	7	37,861	37,861	-
	Astrana Health Inc	-	36,442	9	34,623	36,442	1,819
	Astrana Health Inc	-	5,678	4	5,499	5,678	179
	Atlantic Union Bankshares Co	16,767	-	5	16,767	16,767	-
	Atlantic Union Bankshares Co	28,546	-	8	28,546	28,546	-
	Atlantic Union Bankshares Co	2,817	-	1	2,817	2,817	-
	Atlantic Union Bankshares Co	59,247	-	15	59,247	59,247	-
	Atlantic Union Bankshares Co	-	38,734	10	33,106	38,734	5,628
	Atlantic Union Bankshares Co	-	18,116	5	15,456	18,116	2,660
	Bio Techne Corp	24,163	-	3	24,163	24,163	-
	Bio Techne Corp	50,657	-	7	50,657	50,657	-
	Bio Techne Corp	10,880	-	2	10,880	10,880	-
	Bio Techne Corp	22,893	-	9	22,893	22,893	-
	Bio Techne Corp	24,362	-	5	24,362	24,362	-
	Box Inc Class A	57,025	-	18	57,025	57,025	-
	Box Inc Class A	9,431	-	3	9,431	9,431	-
	Box Inc Class A	9,320	-	3	9,320	9,320	-
	Box Inc Class A	18,631	-	6	18,631	18,631	-

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Caci Intl Inc	\$ -	\$ 26,137	\$ 1	\$ 18,672	\$ 26,137	\$ 7,465
	Caci Intl Inc	-	24,898	1	18,345	24,898	6,553
	Caci Intl Inc	62,014	-	1	62,014	62,014	-
	Caci Intl Inc	25,018	-	1	25,018	25,018	-
	Caci Intl Inc	12,117	-	-	12,117	12,117	-
	Caci Intl Inc	24,272	-	1	24,272	24,272	-
	Caci Intl Inc	-	46,338	1	46,273	46,338	65
	Caci Intl Inc	-	27,298	2	23,137	27,298	4,161
	Caci Intl Inc	-	52,556	1	42,417	52,556	10,139
	Cactus Inc Cl A	-	38,485	22	31,622	38,485	6,863
	Cactus Inc Cl A	51,551	-	9	51,551	51,551	-
	Cargurus Inc	105,788	-	33	105,788	105,788	-
	Cargurus Inc	-	25,960	7	17,124	25,960	8,836
	Cargurus Inc	-	43,863	12	29,164	43,863	14,699
	Cargurus Inc	-	52,512	14	34,710	52,512	17,802
	Ccc Intelligent Solutions Hld Com	54,429	-	51	54,429	54,429	-
	Champion Homes Inc	51,760	-	6	51,760	51,760	-
	Champion Homes Inc	-	40,867	4	28,579	40,867	12,288
	Chemed Corp	42,679	-	1	42,679	42,679	-
	Chemed Corp	43,733	-	1	43,733	43,733	-
	Chemed Corp	-	31,440	1	30,795	31,440	645
	Chemed Corp	-	59,612	1	58,404	59,612	1,208
	Chemed Corp	-	33,708	1	32,919	33,708	789
	Chemed Corp	43,050	-	1	43,050	43,050	-
	Chemed Corp	34,245	-	1	34,245	34,245	-
	Chemed Corp	19,351	-	-	19,351	19,351	-
	Chemed Corp	19,849	-	-	19,849	19,849	-
	Chemed Corp	39,249	-	1	39,249	39,249	-
	Chemed Corp	-	45,548	1	42,655	45,548	2,893
	Ciena Corp	54,264	-	8	54,264	54,264	-
	Ciena Corp	-	23,868	3	13,147	23,868	10,721
	Clean Hbrs Inc	-	65,924	3	36,870	65,924	29,054
	Clean Hbrs Inc	52,035	-	2	52,035	52,035	-
	Clean Hbrs Inc	40,053	-	2	40,053	40,053	-
	Clean Hbrs Inc	-	25,203	4	20,655	25,203	4,548
	Clean Hbrs Inc	-	52,430	7	41,310	52,430	11,120
	Colliers International Group	57,407	-	4	57,407	57,407	-
	Commvault Systems Inc	-	32,976	2	14,863	32,976	18,113
	Commvault Systems Inc	-	31,783	2	14,863	31,783	16,920
	Commvault Systems Inc	55,186	-	3	55,186	55,186	-
	Copt Defense Properties	86,974	-	27	86,974	86,974	-
	Copt Defense Properties	-	38,566	44	39,976	38,566	(1,410)
	Crane Company	2,169	-	-	2,169	2,169	-
	Crane Company	944	-	-	944	944	-
	Crane Company	57,989	-	4	57,989	57,989	-
	Crane Company	-	33,144	6	17,755	33,144	15,389
	Crane Company	-	82,881	15	44,161	82,881	38,720
	Crane Company	-	1,682	-	911	1,682	771
	Crocs Inc	25,680	-	5	25,680	25,680	-
	Crocs Inc	26,329	-	2	26,329	26,329	-
	Crocs Inc	44,068	-	4	44,068	44,068	-
	Csg Sys Intl Inc	7,124	-	1	7,124	7,124	-
	Csg Sys Intl Inc	54,624	-	12	54,624	54,624	-
	Curtiss Wright Corp	52,938	-	2	52,938	52,938	-
	Digi Intl Inc Com	-	11,320	5	12,938	11,320	(1,618)

LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA  
FORM 5500, SCHEDULE H, LINE 4j  
SCHEDULE OF REPORTABLE TRANSACTIONS  
EIN: 88-0138600  
PLAN NO. 001  
YEAR ENDED MAY 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Doubleverify Hldgs Inc Com	\$ 11,700	\$ -	\$ 6	\$ 11,700	\$ 11,700	\$ -
	Doubleverify Hldgs Inc Com	11,910	-	6	11,910	11,910	-
	Doubleverify Hldgs Inc Com	43,588	-	25	43,588	43,588	-
	Doximity Inc Cl A	-	36,445	40	35,278	36,445	1,167
	Doximity Inc Cl A	-	15,878	6	15,306	15,878	572
	Doximity Inc Cl A	40,288	-	10	40,288	40,288	-
	E S C O Technologies Inc	10,406	-	1	10,406	10,406	-
	E S C O Technologies Inc	8,514	-	1	8,514	8,514	-
	E S C O Technologies Inc	10,775	-	1	10,775	10,775	-
	E S C O Technologies Inc	1,569	-	-	1,569	1,569	-
	E S C O Technologies Inc	-	9,465	1	6,583	9,465	2,882
	E S C O Technologies Inc	-	16,039	1	11,236	16,039	4,803
	E S C O Technologies Inc	-	19,623	2	13,957	19,623	5,666
	E S C O Technologies Inc	-	10,540	1	7,549	10,540	2,991
	E S C O Technologies Inc	-	12,754	1	9,129	12,754	3,625
	E S C O Technologies Inc	-	8,170	1	5,969	8,170	2,201
	E S C O Technologies Inc	55,994	-	4	55,994	55,994	-
	E S C O Technologies Inc	-	55,293	3	32,093	55,293	23,200
	E S C O Technologies Inc	-	11,200	2	6,494	11,200	4,706
	E S C O Technologies Inc	-	54,783	3	28,235	54,783	26,548
	Eagle Materials Inc	57,889	-	2	57,889	57,889	-
	Emcor Group Inc	6,448	-	-	6,448	6,448	-
	Emcor Group Inc	6,169	-	-	6,169	6,169	-
	Emcor Group Inc	6,637	-	-	6,637	6,637	-
	Emcor Group Inc	52,051	-	1	52,051	52,051	-
	Emcor Group Inc	-	126,012	3	47,858	126,012	78,154
	Emcor Group Inc	40,865	-	1	40,865	40,865	-
	Encompass Health Corporation	89,920	-	9	89,920	89,920	-
	Encompass Health Corporation	-	25,531	7	14,699	25,531	10,832
	Ensign Group Inc The	59,428	-	4	59,428	59,428	-
	Evercore Inc	16,364	-	1	16,364	16,364	-
	Evercore Inc	58,775	-	2	58,775	58,775	-
	Evercore Inc	26,733	-	1	26,733	26,733	-
	Exlservice Holdings Inc	20,013	-	6	20,013	20,013	-
	Exlservice Holdings Inc	14,326	-	4	14,326	14,326	-
	Exlservice Holdings Inc	1,559	-	-	1,559	1,559	-
	Exlservice Holdings Inc	90,717	-	22	90,717	90,717	-
	Exlservice Holdings Inc	-	28,918	19	19,313	28,918	9,605
	Federal Signal Corp	27,989	-	3	27,989	27,989	-
	Federal Signal Corp	52,727	-	6	52,727	52,727	-
	Federal Signal Corp	25,835	-	3	25,835	25,835	-
	Fnb Corp	44,725	-	30	44,725	44,725	-
	Frontdoor Inc	-	26,258	8	23,506	26,258	2,752
	Frontdoor Inc	-	23,736	7	20,939	23,736	2,797
	Frontdoor Inc	45,129	-	9	45,129	45,129	-
	Gentex Corp Com	-	107,261	31	89,244	107,261	18,017
	Gentex Corp Com	-	72,020	73	70,971	72,020	1,049
	Globus Med Inca	23,247	-	3	23,247	23,247	-
	Globus Med Inca	90,249	-	12	90,249	90,249	-
	Grand Canyon Education Inc	56,183	-	4	56,183	56,183	-
	Grand Canyon Education Inc	-	23,464	4	15,335	23,464	8,129
	Haemonetics Corp Mass Com	8,940	-	3	8,940	8,940	-
	Haemonetics Corp Mass Com	25,504	-	3	25,504	25,504	-
	Haemonetics Corp Mass Com	27,339	-	3	27,339	27,339	-
	Haemonetics Corp Mass Com	50,620	-	7	50,620	50,620	-

LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA  
FORM 5500, SCHEDULE H, LINE 4j  
SCHEDULE OF REPORTABLE TRANSACTIONS  
EIN: 88-0138600  
PLAN NO. 001  
YEAR ENDED MAY 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Haemonetics Corp Mass Com	\$ 8,944	\$ -	\$ 1	\$ 8,944	\$ 8,944	\$ -
	Haemonetics Corp Mass Com	23,887	-	3	23,887	23,887	-
	Haemonetics Corp Mass Com	24,097	-	3	24,097	24,097	-
	Hexcel Corp New Com	40,942	-	7	40,942	40,942	-
	Hexcel Corp New Com	25,030	-	12	25,030	25,030	-
	Hexcel Corp New Com	-	32,189	5	30,235	32,189	1,954
	Hexcel Corp New Com	92,614	-	17	92,614	92,614	-
	Hf Sinclair Corporation Com	94,645	-	28	94,645	94,645	-
	Home Bancshares Inc	59,343	-	21	59,343	59,343	-
	Itt Corp New	13,320	-	1	13,320	13,320	-
	Itt Corp New	57,968	-	4	57,968	57,968	-
	Kbr Inc	30,102	-	5	30,102	30,102	-
	Kbr Inc	84,727	-	12	84,727	84,727	-
	Kbr Inc	14,103	-	2	14,103	14,103	-
	Kbr Inc	11,384	-	2	11,384	11,384	-
	Kbr Inc	22,625	-	4	22,625	22,625	-
	Kbr Inc	-	90,349	16	94,385	90,349	(4,036)
	Kite Realty Group Trust	55,505	-	21	55,505	55,505	-
	Kite Realty Group Trust	-	15,693	7	14,797	15,693	896
	Livanova Plc	57,276	-	11	57,276	57,276	-
	Livanova Plc	35,973	-	7	35,973	35,973	-
	Livanova Plc	56,262	-	11	56,262	56,262	-
	Livanova Plc	2,477	-	-	2,477	2,477	-
	Liveramp Holdings Inc	58,374	-	23	58,374	58,374	-
	Liveramp Holdings Inc	-	59,949	17	46,864	59,949	13,085
	Madden Steven Ltd	45,352	-	10	45,352	45,352	-
	Madden Steven Ltd	26,065	-	18	26,065	26,065	-
	Madden Steven Ltd	38,140	-	14	38,140	38,140	-
	Malibu Boats Inc Com Cl A	43,844	-	10	43,844	43,844	-
	Maximus Inc	43,217	-	5	43,217	43,217	-
	Maximus Inc	53,784	-	6	53,784	53,784	-
	Maximus Inc	40,588	-	6	40,588	40,588	-
	Maximus Inc	-	57,174	8	64,234	57,174	(7,060)
	Maximus Inc	-	203	-	229	203	(26)
	Merit Med Sys Inc	-	33,651	4	25,685	33,651	7,966
	Merit Med Sys Inc	-	29,195	3	22,624	29,195	6,571
	Merit Med Sys Inc	-	25,505	3	19,563	25,505	5,942
	Merit Med Sys Inc	54,266	-	6	54,266	54,266	-
	Merit Med Sys Inc	-	22,823	3	18,128	22,823	4,695
	Nextracker Inc Class A Com	49,881	-	14	49,881	49,881	-
	Nextracker Inc Class A Com	50,098	-	14	50,098	50,098	-
	Nextracker Inc Class A Com	17,037	-	5	17,037	17,037	-
	Nextracker Inc Class A Com	23,773	-	18	23,773	23,773	-
	Oceaneering International Inc	13,535	-	5	13,535	13,535	-
	Oceaneering International Inc	35,521	-	14	35,521	35,521	-
	Oceaneering International Inc	55,665	-	22	55,665	55,665	-
	Onto Innovation Inc	33,935	-	2	33,935	33,935	-
	Onto Innovation Inc	58,252	-	3	58,252	58,252	-
	Onto Innovation Inc	40,886	-	3	40,886	40,886	-
	Option Care Health Inc	18,366	-	7	18,366	18,366	-
	Option Care Health Inc	16,427	-	6	16,427	16,427	-
	Option Care Health Inc	66,219	-	28	66,219	66,219	-
	Option Care Health Inc	-	32,566	9	27,017	32,566	5,549
	Oxford Inds Inc	29,076	-	4	29,076	29,076	-
	Oxford Inds Inc	-	51,693	7	60,936	51,693	(9,243)

LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA  
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EIN: 88-0138600  
PLAN NO. 001  
YEAR ENDED MAY 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Oxford Inds Inc	\$ -	\$ 39,340	\$ 5	\$ 48,637	\$ 39,340	\$ (9,297)
	Pacira Pharmaceuticals Inc	16,033	-	6	16,033	16,033	-
	Pacira Pharmaceuticals Inc	16,313	-	6	16,313	16,313	-
	Pacira Pharmaceuticals Inc	16,208	-	6	16,208	16,208	-
	Pacira Pharmaceuticals Inc	16,395	-	6	16,395	16,395	-
	Pacira Pharmaceuticals Inc	16,244	-	6	16,244	16,244	-
	Pacira Pharmaceuticals Inc	-	29,874	14	39,120	29,874	(9,246)
	Progny Inc	-	38,679	15	51,271	38,679	(12,592)
	Progny Inc	10,524	-	6	10,524	10,524	-
	Progny Inc	41,039	-	27	41,039	41,039	-
	Progny Inc	7,117	-	14	7,117	7,117	-
	Progny Inc	12,651	-	24	12,651	12,651	-
	Progny Inc	25,546	-	13	25,546	25,546	-
	Progny Inc	17,993	-	9	17,993	17,993	-
	Pvh Corporation	42,778	-	4	42,778	42,778	-
	Qualys Inc	24,181	-	2	24,181	24,181	-
	Qualys Inc	45,972	-	4	45,972	45,972	-
	Qualys Inc	54,902	-	5	54,902	54,902	-
	Qualys Inc	77,970	-	18	77,970	77,970	-
	Ringcentral Inc Class A	68,531	-	22	68,531	68,531	-
	Ringcentral Inc Class A	33,516	-	11	33,516	33,516	-
	Ringcentral Inc Class A	37,288	-	12	37,288	37,288	-
	Ringcentral Inc Class A	16,682	-	5	16,682	16,682	-
	Ringcentral Inc Class A	57,140	-	16	57,140	57,140	-
	Ringcentral Inc Class A	37,957	-	39	37,957	37,957	-
	Ringcentral Inc Class A	15,920	-	6	15,920	15,920	-
	Ringcentral Inc Class A	15,936	-	6	15,936	15,936	-
	Ringcentral Inc Class A	5,967	-	2	5,967	5,967	-
	Ringcentral Inc Class A	4,829	-	2	4,829	4,829	-
	Ringcentral Inc Class A	4,883	-	2	4,883	4,883	-
	Ringcentral Inc Class A	30,171	-	13	30,171	30,171	-
	Silgan Hldgs Inc	-	25,113	6	25,526	25,113	(413)
	Silgan Hldgs Inc	-	25,475	6	25,526	25,475	(51)
	Silgan Hldgs Inc	-	21,256	4	18,540	21,256	2,716
	Silgan Hldgs Inc	-	20,772	4	19,077	20,772	1,695
	Silgan Hldgs Inc	56,096	-	11	56,096	56,096	-
	South State Corp	23,230	-	2	23,230	23,230	-
	South State Corp	24,466	-	3	24,466	24,466	-
	South State Corp	59,227	-	6	59,227	59,227	-
	South State Corp	-	101,527	34	88,922	101,527	12,605
	Sps Commerce Inc	11,471	-	1	11,471	11,471	-
	Sps Commerce Inc	11,692	-	1	11,692	11,692	-
	Sps Commerce Inc	9,036	-	1	9,036	9,036	-
	Sps Commerce Inc	804	-	-	804	804	-
	Sps Commerce Inc	45,021	-	2	45,021	45,021	-
	Sps Commerce Inc	47,687	-	3	47,687	47,687	-
	Sps Commerce Inc	15,495	-	2	15,495	15,495	-
	Sps Commerce Inc	11,529	-	2	11,529	11,529	-
	Stag Industrial Inc	63,270	-	17	63,270	63,270	-
	Stag Industrial Inc	-	38,747	35	44,544	38,747	(5,797)
	Stride Inc	24,637	-	4	24,637	24,637	-
	Stride Inc	25,228	-	4	25,228	25,228	-
	Stride Inc	16,625	-	3	16,625	16,625	-
	Stride Inc	-	119,867	14	89,226	119,867	30,641
	Stride Inc	95,979	-	10	95,979	95,979	-

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Stride Inc	\$ -	\$ 24,488	\$ 7	\$ 16,555	\$ 24,488	\$ 7,933
	Teradata Corp	12,770	-	4	12,770	12,770	-
	Teradata Corp	44,674	-	14	44,674	44,674	-
	Teradata Corp	-	40,038	41	53,739	40,038	(13,701)
	Texas Roadhouse Inc	60,433	-	3	60,433	60,433	-
	Texas Roadhouse Inc	29,290	-	5	29,290	29,290	-
	Texas Roadhouse Inc	28,565	-	5	28,565	28,565	-
	Texas Roadhouse Inc	-	24,692	5	19,934	24,692	4,758
	Topbuild Corp	35,796	-	1	35,796	35,796	-
	Tower Semiconductor Ltd	12,128	-	3	12,128	12,128	-
	Tower Semiconductor Ltd	5,046	-	1	5,046	5,046	-
	Tower Semiconductor Ltd	57,195	-	13	57,195	57,195	-
	Tower Semiconductor Ltd	-	75,972	47	51,047	75,972	24,925
	Verint Systems Inc	-	13,866	13	14,548	13,866	(682)
	Verint Systems Inc	-	11,945	11	12,682	11,945	(737)
	Verint Systems Inc	-	18,462	17	20,008	18,462	(1,546)
	Verint Systems Inc	-	35,213	11	38,047	35,213	(2,834)
	Verint Systems Inc	43,789	-	20	43,789	43,789	-
	Viant Technology Inc	16,236	-	13	16,236	16,236	-
	Viant Technology Inc	29,467	-	23	29,467	29,467	-
	Viant Technology Inc	22,197	-	17	22,197	22,197	-
	Webster Finl Corp Com	46,899	-	9	46,899	46,899	-
	Webster Finl Corp Com	-	28,044	16	25,120	28,044	2,924
	Wns Hldgs Ltd Com Shs	86,123	-	18	86,123	86,123	-
	Wns Hldgs Ltd Com Shs	-	71,765	32	63,103	71,765	8,662
	Yeti Holdings Inc	22,301	-	6	22,301	22,301	-
	Yeti Holdings Inc	21,100	-	5	21,100	21,100	-
	Yeti Holdings Inc	49,964	-	14	49,964	49,964	-
	Ziff Davis Inc	41,487	-	9	41,487	41,487	-
	Ziff Davis Inc	27,253	-	15	27,253	27,253	-
	Ziff Davis Inc	23,928	-	13	23,928	23,928	-
	Ziff Davis Inc	-	11,817	3	16,521	11,817	(4,704)
	Zurn Elkay Water Solutions	21,424	-	7	21,424	21,424	-
	Zurn Elkay Water Solutions	8,920	-	3	8,920	8,920	-
	Zurn Elkay Water Solutions	59,031	-	16	59,031	59,031	-
	Zurn Elkay Water Solutions	96,949	-	98	96,949	96,949	-
	Zurn Elkay Water Solutions	-	25,034	22	22,103	25,034	2,931
	Zurn Elkay Water Solutions	-	47,169	14	40,981	47,169	6,188
	Zurn Elkay Water Solutions	-	52,816	14	42,116	52,816	10,700
		\$ 7,191,101	\$ 3,696,892	\$ 2,716	\$ 10,410,481	\$ 10,887,993	\$ 477,512
<b>Broker: Barclays Capital Inc. Fixed In</b>							
	Archer Daniels 5.935% 10/01/32	\$ -	\$ 18,521	\$ -	\$ 17,962	\$ 18,521	\$ 559
	Archer Daniels Midla 5.375% 9/15/35	-	70,373	-	66,135	70,373	4,238
	Archer Daniels Midla 5.375% 9/15/35	-	72,686	-	69,141	72,686	3,545
	Boeing Co Cr Sen Sr 6.516% 5/01/34	-	114,088	-	107,714	114,088	6,374
	Cms Energy 4.750% 6/01/50	34,380	-	-	34,380	34,380	-
	F H L M C #Ra7357 4.500% 7/01/52	486,549	-	-	486,549	486,549	-
	F H L M C #Sd8212 2.500% 4/01/52	745,299	-	-	745,299	745,299	-
	Ingersoll Rand Inc 5.176% 6/15/29	-	213,112	-	210,132	213,112	2,980
	U S Treasury Bd 4.625% 2/15/55	855,334	-	-	855,334	855,334	-
	U S Treasury Bd 4.625% 2/15/55	855,635	-	-	855,635	855,635	-
	U S Treasury Bd 4.625% 2/15/55	479,944	-	-	479,944	479,944	-
	U S Treasury 1 P S 2.125% 1/15/35	-	1,625,759	-	1,681,069	1,625,759	(55,310)
	U S Treasury 1 P S 2.125% 2/15/54	-	752,741	-	743,932	752,741	8,809

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Barclays Capital Inc. Fixed In (Continued)</b>							
	U S Treasury I P S 2.375% 2/15/55	\$ -	\$ 656,579	\$ -	\$ 672,612	\$ 656,579	\$ (16,033)
	U S Treasury I P S 2.375% 2/15/55	1,029,950	-	-	1,029,950	1,029,950	-
	U S Treasury I P S 2.375% 2/15/55	-	355,757	-	344,848	355,757	10,909
	U S Treasury Nt 3.750% 4/15/28	-	412,129	-	415,796	412,129	(3,667)
	U S Treasury Nt 3.875% 8/15/34	98,643	-	-	98,643	98,643	-
	U S Treasury Nt 3.875% 8/15/34	66,413	-	-	66,413	66,413	-
	U S Treasury Nt 3.875% 8/15/34	68,504	-	-	68,504	68,504	-
	U S Treasury Nt 4.250% 11/15/34	-	1,516,609	-	1,558,709	1,516,609	(42,100)
	U S Treasury Nt 4.250% 11/15/34	770,529	-	-	770,529	770,529	-
	U S Treasury Nt 4.625% 2/15/35	-	99,683	-	100,075	99,683	(392)
	U S Treasury Nt 4.625% 2/15/35	-	779,004	-	776,071	779,004	2,933
	United Parcel Svcs 5.950% 5/14/55	228,979	-	-	228,979	228,979	-
		<u>\$ 5,720,159</u>	<u>\$ 7,345,561</u>	<u>\$ -</u>	<u>\$ 13,156,161</u>	<u>\$ 13,065,720</u>	<u>\$ (90,441)</u>
<b>Broker: Bnp Paribas Securities Bond</b>							
	U S Treasury Bd 4.750% 5/15/54	\$ -	\$ 808,759	\$ -	\$ 781,538	\$ 808,759	\$ 27,221
	U S Treasury Bd 4.750% 11/15/43	1,025,317	-	-	1,025,317	1,025,317	-
	U S Treasury I P S 2.125% 2/15/54	591,733	-	-	591,733	591,733	-
	U S Treasury I P S 2.125% 2/15/54	591,733	-	-	591,733	591,733	-
	U S Treasury Nt 3.750% 8/31/26	-	577,551	-	581,790	577,551	(4,239)
	U S Treasury Nt 3.875% 8/15/34	735,911	-	-	735,911	735,911	-
	U S Treasury Nt 4.000% 2/15/34	-	831,015	-	796,205	831,015	34,810
	U S Treasury Nt 4.375% 5/15/34	-	1,003,920	-	996,902	1,003,920	7,018
	U S Treasury Nt 4.375% 5/15/34	1,768,737	-	-	1,768,737	1,768,737	-
	U S Treasury Nt 4.375% 5/15/34	-	599,648	-	597,973	599,648	1,675
	U S Treasury Nt 4.375% 5/15/34	-	599,277	-	597,973	599,277	1,304
	U S Treasury Nt 4.375% 5/15/34	-	1,529,552	-	1,483,173	1,529,552	46,379
	U S Treasury Nt 4.375% 5/15/34	1,470,052	-	-	1,470,052	1,470,052	-
	U S Treasury Nt 4.375% 7/31/26	2,302,941	-	-	2,302,941	2,302,941	-
	U S Treasury Nt 4.375% 11/30/28	-	890,601	-	854,762	890,601	35,839
	U S Treasury Nt 4.875% 5/31/26	1,810,201	-	-	1,810,201	1,810,201	-
		<u>\$ 10,296,625</u>	<u>\$ 6,840,323</u>	<u>\$ -</u>	<u>\$ 16,986,941</u>	<u>\$ 17,136,948</u>	<u>\$ 150,007</u>
<b>Broker: BofA Securities, Inc.</b>							
	At T Inc 3.800% 12/01/57	\$ 76,249	\$ -	\$ -	\$ 76,249	\$ 76,249	\$ -
	Celanese Us Hldgs 6.379% 7/15/32	-	183,903	-	182,743	183,903	1,160
	Charter Comm Opt Llc 6.384% 10/23/35	-	88,212	-	83,813	88,212	4,399
	Dell Intl Llc Corp 4.850% 2/01/35	141,806	-	-	141,806	141,806	-
	General Motors Finl 5.650% 1/17/29	-	97,822	-	94,867	97,822	2,955
	General Mtrs Finl 3.100% 1/12/32	83,301	-	-	83,301	83,301	-
	Kroger Co Sr 5.650% 9/15/64	-	74,214	-	75,662	74,214	(1,448)
	U S Treasury Bd 4.250% 8/15/44	849,994	-	-	849,994	849,994	-
	U S Treasury Bd 4.250% 8/15/54	701,573	-	-	701,573	701,573	-
	U S Treasury Bd 4.250% 8/15/54	1,034,438	-	-	1,034,438	1,034,438	-
	U S Treasury Bd 4.250% 8/15/54	-	926,114	-	970,583	926,114	(44,469)
	U S Treasury Bd 4.625% 2/15/55	756,274	-	-	756,274	756,274	-
	U S Treasury Bd 4.625% 2/15/55	-	375,889	-	362,975	375,889	12,914
	U S Treasury Bd 4.625% 2/15/55	-	1,230,652	-	1,189,750	1,230,652	40,902
	U S Treasury Bd 4.750% 2/15/45	1,195,172	-	-	1,195,172	1,195,172	-
	U S Treasury Bd 4.750% 2/15/45	-	663,928	-	680,259	663,928	(16,331)
	U S Treasury Bd 4.750% 5/15/54	551,322	-	-	551,322	551,322	-
	U S Treasury Bd 4.750% 5/15/54	726,788	-	-	726,788	726,788	-
	U S Treasury I P S 2.125% 2/15/54	931,473	-	-	931,473	931,473	-
	U S Treasury Nt 3.750% 8/31/26	4,052,467	-	-	4,052,467	4,052,467	-
	U S Treasury Nt 3.750% 8/31/26	-	823,253	-	830,989	823,253	(7,736)

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**YEAR ENDED MAY 31, 2025**

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<b>Broker: BofA Securities, Inc. (Continued)</b>							
	U S Treasury Nt 3.875% 8/15/34	\$ 1,636,957	\$ -	\$ -	\$ 1,636,957	\$ 1,636,957	\$ -
	U S Treasury Nt 4.000% 2/15/34	-	1,083,599	-	1,087,332	1,083,599	(3,733)
	U S Treasury Nt 4.000% 3/31/30	156,667	-	-	156,667	156,667	-
	U S Treasury Nt 4.000% 3/31/30	-	151,995	-	151,709	151,995	286
	U S Treasury Nt 4.125% 10/31/26	2,341,336	-	-	2,341,336	2,341,336	-
	U S Treasury Nt 4.250% 11/15/34	-	1,530,516	-	1,563,642	1,530,516	(33,126)
	U S Treasury Nt 4.250% 11/15/34	-	336,994	-	339,484	336,994	(2,490)
	U S Treasury Nt 4.250% 11/15/34	1,916,433	-	-	1,916,433	1,916,433	-
	U S Treasury Nt 4.250% 11/15/34	-	1,018,525	-	999,283	1,018,525	19,242
	U S Treasury Nt 4.250% 12/31/26	1,584,009	-	-	1,584,009	1,584,009	-
	U S Treasury Nt 4.375% 5/15/34	739,553	-	-	739,553	739,553	-
	U S Treasury Nt 4.375% 5/15/34	-	941,950	-	937,313	941,950	4,637
	U S Treasury Nt 4.375% 5/15/34	-	1,496,591	-	1,490,569	1,496,591	6,022
	U S Treasury Nt 4.375% 7/31/26	-	805,245	-	801,242	805,245	4,003
	U S Treasury Nt 4.375% 7/31/26	-	25,160	-	25,196	25,160	(36)
	U S Treasury Nt 4.500% 3/31/26	-	261,005	-	260,863	261,005	142
	U S Treasury Nt 4.500% 11/15/54	116,869	-	-	116,869	116,869	-
	U S Treasury Nt 4.500% 11/15/54	-	186,941	-	181,566	186,941	5,375
	U S Treasury Nt 4.625% 2/15/35	216,653	-	-	216,653	216,653	-
	U S Treasury Nt 4.625% 2/15/35	896,875	-	-	896,875	896,875	-
	U S Treasury Nt 4.625% 2/15/35	389,678	-	-	389,678	389,678	-
	U S Treasury Nt 4.625% 2/15/35	-	1,549,099	-	1,532,565	1,549,099	16,534
	U S Treasury Nt 4.625% 2/15/35	700,174	-	-	700,174	700,174	-
	U S Treasury Nt 4.625% 4/30/29	717,198	-	-	717,198	717,198	-
	U S Treasury Nt 4.625% 4/30/29	-	981,928	-	988,092	981,928	(6,164)
	U S Treasury Nt 4.875% 5/31/26	-	501,387	-	500,217	501,387	1,170
	Viatris Inc 2.700% 6/22/30	-	155,387	-	154,629	155,387	758
	Warnermedia Hldgs 5.141% 3/15/52	-	39,136	-	40,004	39,136	(868)
		\$ 22,513,259	\$ 17,812,339	\$ -	\$ 40,344,542	\$ 40,325,598	\$ (18,944)
<b>Broker: Citigroup Global Markets Inc.</b>							
	Aker Bp Asa Sr Gbl 5.125% 10/01/34	\$ 244,273	\$ -	\$ -	\$ 244,273	\$ 244,273	\$ -
	Bp Cap Markets 4.970% 10/17/29	-	223,253	-	215,959	223,253	7,294
	Citigroup Inc 4.542% 9/19/30	343,000	-	-	343,000	343,000	-
	Hca Inc 5.500% 3/01/32	241,814	-	-	241,814	241,814	-
	Kroger Co Sr 5.650% 9/15/64	75,662	-	-	75,662	75,662	-
	Macquarie Airfinance 6.400% 3/26/29	304,863	-	-	304,863	304,863	-
	Marsh Mclennan 5.350% 11/15/44	179,975	-	-	179,975	179,975	-
	Morgan Stanley 2.484% 9/16/36	139,159	-	-	139,159	139,159	-
	Morgan Stanley Sub F 5.297% 4/20/37	-	141,305	-	135,111	141,305	6,194
	Rio Tinto Fin Usa 5.250% 3/14/35	123,296	-	-	123,296	123,296	-
	U S Treasury Bd 4.250% 8/15/44	-	1,136,188	-	1,196,288	1,136,188	(60,100)
	U S Treasury Bd 4.250% 8/15/54	933,198	-	-	933,198	933,198	-
	U S Treasury Bd 4.625% 2/15/55	1,019,875	-	-	1,019,875	1,019,875	-
	U S Treasury Bd 4.625% 2/15/55	564,698	-	-	564,698	564,698	-
	U S Treasury Bd 4.625% 2/15/55	743,675	-	-	743,675	743,675	-
	U S Treasury Bd 4.625% 2/15/55	859,513	-	-	859,513	859,513	-
	U S Treasury Bd 4.625% 2/15/55	1,253,601	-	-	1,253,601	1,253,601	-
	U S Treasury Bd 4.625% 2/15/55	680,032	-	-	680,032	680,032	-
	U S Treasury Bd 4.625% 2/15/55	673,834	-	-	673,834	673,834	-
	U S Treasury Bd 4.750% 2/15/45	-	1,205,229	-	1,195,172	1,205,229	10,057
	U S Treasury Bd 4.750% 2/15/45	680,259	-	-	680,259	680,259	-
	U S Treasury Bd 4.750% 5/15/54	420,972	-	-	420,972	420,972	-
	U S Treasury Bd 4.750% 5/15/54	-	1,158,395	-	1,096,252	1,158,395	62,143
	U S Treasury Bd 4.750% 11/15/43	-	1,236,094	-	1,154,257	1,236,094	81,837

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(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Citigroup Global Markets Inc. (Continued)</b>							
	U S Treasury I P S 1.750% 1/15/34	\$ -	\$ 1,331,547	\$ -	\$ 1,337,274	\$ 1,331,547	\$ (5,727)
	U S Treasury I P S 2.125% 1/15/35	840,611	-	-	840,611	840,611	-
	U S Treasury I P S 2.125% 1/15/35	839,969	-	-	839,969	839,969	-
	U S Treasury I P S 2.125% 2/15/54	569,728	-	-	569,728	569,728	-
	U S Treasury I P S 2.125% 2/15/54	-	1,207,434	-	1,165,921	1,207,434	41,513
	U S Treasury I P S 2.125% 2/15/54	-	665,706	-	681,453	665,706	(15,747)
	U S Treasury I P S 2.125% 2/15/54	-	711,270	-	718,849	711,270	(7,579)
	U S Treasury I P S 2.125% 2/15/54	419,327	-	-	419,327	419,327	-
	U S Treasury I P S 2.125% 2/15/54	258,688	-	-	258,688	258,688	-
	U S Treasury I P S 2.125% 2/15/54	397,870	-	-	397,870	397,870	-
	U S Treasury I P S 2.125% 2/15/54	-	472,186	-	458,493	472,186	13,693
	U S Treasury I P S 2.125% 2/15/54	-	758,324	-	734,455	758,324	23,869
	U S Treasury I P S 2.375% 2/15/55	662,675	-	-	662,675	662,675	-
	U S Treasury I P S 2.375% 2/15/55	662,221	-	-	662,221	662,221	-
	U S Treasury I P S 2.375% 2/15/55	718,758	-	-	718,758	718,758	-
	U S Treasury I P S 2.375% 2/15/55	-	655,683	-	645,856	655,683	9,827
	U S Treasury I P S 2.375% 2/15/55	-	947,854	-	944,766	947,854	3,088
	U S Treasury I P S 2.375% 2/15/55	-	266,979	-	266,458	266,979	1,521
	U S Treasury I P S 2.375% 2/15/55	-	679,512	-	673,126	679,512	6,386
	U S Treasury I P S 2.375% 2/15/55	-	669,166	-	663,736	669,166	5,430
	U S Treasury Nt 3.500% 9/30/29	-	151,355	-	149,793	151,355	1,562
	U S Treasury Nt 3.750% 4/15/28	1,148,582	-	-	1,148,582	1,148,582	-
	U S Treasury Nt 3.750% 8/31/26	-	1,725,778	-	1,722,956	1,725,778	2,822
	U S Treasury Nt 3.750% 8/31/26	-	194,512	-	195,602	194,512	(1,090)
	U S Treasury Nt 3.875% 8/15/34	1,864,160	-	-	1,864,160	1,864,160	-
	U S Treasury Nt 3.875% 8/15/34	373,037	-	-	373,037	373,037	-
	U S Treasury Nt 3.875% 8/15/34	1,486,822	-	-	1,486,822	1,486,822	-
	U S Treasury Nt 3.875% 8/15/34	-	737,538	-	752,256	737,538	(14,718)
	U S Treasury Nt 4.000% 2/15/34	1,470,748	-	-	1,470,748	1,470,748	-
	U S Treasury Nt 4.000% 2/15/34	-	1,885,049	-	1,849,720	1,885,049	35,329
	U S Treasury Nt 4.125% 10/31/26	-	563,696	-	564,117	563,696	(421)
	U S Treasury Nt 4.125% 10/31/31	1,505,699	-	-	1,505,699	1,505,699	-
	U S Treasury Nt 4.250% 11/15/34	680,398	-	-	680,398	680,398	-
	U S Treasury Nt 4.250% 11/15/34	439,646	-	-	439,646	439,646	-
	U S Treasury Nt 4.250% 11/15/34	-	565,683	-	582,050	565,683	(16,367)
	U S Treasury Nt 4.250% 12/31/26	2,852,627	-	-	2,852,627	2,852,627	-
	U S Treasury Nt 4.250% 12/31/26	2,087,246	-	-	2,087,246	2,087,246	-
	U S Treasury Nt 4.375% 5/15/34	-	253,655	-	251,693	253,655	1,962
	U S Treasury Nt 4.375% 5/15/34	1,033,580	-	-	1,033,580	1,033,580	-
	U S Treasury Nt 4.375% 7/31/26	-	1,484,223	-	1,476,503	1,484,223	7,720
	U S Treasury Nt 4.500% 3/31/26	2,984,878	-	-	2,984,878	2,984,878	-
	U S Treasury Nt 4.500% 3/31/26	-	602,342	-	601,992	602,342	350
	U S Treasury Nt 4.500% 3/31/26	-	1,029,084	-	1,028,403	1,029,084	681
	U S Treasury Nt 4.500% 3/31/26	-	55,195	-	55,183	55,195	12
	U S Treasury Nt 4.500% 3/31/26	-	1,039,606	-	1,038,437	1,039,606	1,169
	U S Treasury Nt 4.625% 4/30/29	2,854,806	-	-	2,854,806	2,854,806	-
	U S Treasury Nt 4.625% 4/30/29	-	734,806	-	708,505	734,806	26,301
	U S Treasury Nt 4.875% 5/31/26	-	560,418	-	552,406	560,418	8,012
	U S Treasury Nt 4.875% 5/31/26	-	1,866,947	-	1,848,050	1,866,947	18,897
		\$ 35,633,775	\$ 28,423,912	\$ -	\$ 63,772,127	\$ 64,057,687	\$ 285,560
<b>Broker: Goldman Sachs &amp; Co. LLC</b>							
	AlphabetInc CIA	\$ 95,167	\$ -	\$ 17	\$ 95,167	\$ 95,167	\$ -
	Amentum HoldingsInc Com	-	157,952	191	134,956	157,952	22,996
	Booking HoldingsInc	481,118	-	3	481,118	481,118	-

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Goldman Sachs &amp; Co. LLC (Continued)</b>							
	Conocophillips	\$ -	\$ 90,134	\$ 27	\$ 59,219	\$ 90,134	\$ 30,915
	Conocophillips	-	204,892	61	135,598	204,892	69,294
	Dell Technologies Inc CIC	116,044	-	32	116,044	116,044	-
	Digital Rlty TrInc	143,120	-	23	143,120	143,120	-
	Equinor Asa Spon ADR	-	130,186	144	109,520	130,186	20,666
	Gen DigitalInc	105,250	-	115	105,250	105,250	-
	HuntingtonIngalls Industrie	136,606	-	16	136,606	136,606	-
	HuntingtonIngallsIndustrie	236,215	-	27	236,215	236,215	-
	Merck CoInc	-	54,883	18	64,279	54,883	(9,396)
	Morgan Stanley Com New	-	142,612	36	69,062	142,612	73,550
	Oracle Corporation	-	114,371	27	85,046	114,371	29,325
	Parker Hannifin Corp	-	189,702	14	84,714	189,702	104,988
	Phillips 66	-	151,422	39	111,296	151,422	40,126
	Phillips 66	-	253,453	65	189,647	253,453	63,806
	Qualcomm Inc Com	127,557	-	22	127,557	127,557	-
	Teva PharmaceuticalInds Ltd ADR	393,219	-	669	393,219	393,219	-
	Teva PharmaceuticalInds Ltd ADR	54,280	-	75	54,280	54,280	-
	Textron Inc	-	72,792	31	80,326	72,792	(7,534)
	Verizon Communications Inc Com	167,776	-	121	167,776	167,776	-
	U S Treasury I P S 1.750% 1/15/34	1,337,345	-	-	1,337,345	1,337,345	-
	U S Treasury Nt 4.000% 2/15/34	-	1,482,713	-	1,469,106	1,482,713	13,607
	Videotron Ltd L P 3.625% 6/15/29	15,507	-	-	15,507	15,507	-
	U S Treasury I P S 2.125% 2/15/54	-	640,658	-	626,753	640,658	13,905
	U S Treasury I P S 2.125% 2/15/54	-	984,124	-	963,060	984,124	21,064
	U S Treasury Nt 3.750% 8/31/26	1,722,956	-	-	1,722,956	1,722,956	-
	Host Hotels Resorts 4.500% 2/01/26	-	188,267	-	184,812	188,267	3,455
	Apache Corp 5.100% 9/01/40	172,532	-	-	172,532	172,532	-
	Element Finl Corp 5.037% 3/25/30	102,884	-	-	102,884	102,884	-
	Mattel Inc 5.450% 11/01/41	47,985	-	-	47,985	47,985	-
	Skymiles Ip Ltd 4.750% 10/20/28	116,854	-	-	116,854	116,854	-
	Skymiles Ip Ltd 4.750% 10/20/28	116,854	-	-	116,854	116,854	-
	Timken Co 4.500% 12/15/28	123,544	-	-	123,544	123,544	-
	U S Treasury Bd 4.250% 8/15/44	1,312,680	-	-	1,312,680	1,312,680	-
	U S Treasury Bd 4.250% 8/15/44	-	862,017	-	892,299	862,017	(30,282)
	U S Treasury Bd 4.250% 8/15/54	-	906,236	-	931,367	906,236	(25,131)
	U S Treasury Bd 4.625% 2/15/55	-	575,500	-	569,443	575,500	6,057
	U S Treasury Bd 4.625% 2/15/55	-	769,851	-	779,578	769,851	(9,727)
	U S Treasury Bd 4.625% 2/15/55	-	950,123	-	984,467	950,123	(34,344)
	U S Treasury Bd 4.625% 2/15/55	-	1,283,815	-	1,320,062	1,283,815	(36,247)
	U S Treasury Bd 4.750% 2/15/45	717,410	-	-	717,410	717,410	-
	U S Treasury I P S 2.125% 2/15/54	798,882	-	-	798,882	798,882	-
	U S Treasury I P S 2.125% 2/15/54	393,155	-	-	393,155	393,155	-
	U S Treasury I P S 2.375% 2/15/55	712,816	-	-	712,816	712,816	-
	U S Treasury I P S 2.375% 2/15/55	342,483	-	-	342,483	342,483	-
	U S Treasury I P S 2.375% 2/15/55	871,548	-	-	871,548	871,548	-
	U S Treasury I P S 2.375% 2/15/55	1,289,926	-	-	1,289,926	1,289,926	-
	U S Treasury Nt 3.875% 8/15/34	-	1,383,781	-	1,419,314	1,383,781	(35,533)
	U S Treasury Nt 3.875% 8/15/34	-	1,429,119	-	1,448,680	1,429,119	(19,561)
	U S Treasury Nt 4.250% 11/15/34	-	1,930,871	-	1,944,419	1,930,871	(13,548)
	U S Treasury Nt 4.250% 12/31/26	-	100,097	-	99,796	100,097	301
	U S Treasury Nt 4.375% 5/15/34	-	2,111,500	-	2,124,963	2,111,500	(13,463)
	U S Treasury Nt 4.500% 11/15/54	951,061	-	-	951,061	951,061	-
	U S Treasury Nt 4.500% 11/15/54	-	24,891	-	23,855	24,891	1,036
	U S Treasury Nt 4.625% 2/15/35	-	1,188,067	-	1,176,955	1,188,067	11,112
	U S Treasury Nt 4.625% 11/15/44	-	108,333	-	104,214	108,333	4,119

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: J.P. Morgan Securities LLC</b>							
Archer Daniels	5.935% 10/01/32	\$ -	\$ 6,628	\$ -	\$ 6,339	\$ 6,628	\$ 289
Archer Daniels	5.935% 10/01/32	-	6,628	-	6,339	6,628	289
Ashtead Capital Inc	4.000% 5/01/28	195,552	-	-	195,552	195,552	-
Element Finl Corp	5.037% 3/25/30	156,000	-	-	156,000	156,000	-
F H L M C #Sd8220	3.000% 5/01/52	369,506	-	-	369,506	369,506	-
F N M A #Fa0499	5.000% 10/01/53	554,389	-	-	554,389	554,389	-
Fedex Corp	5.100% 1/15/44	-	144,400	-	144,110	144,400	290
Jpmorgan Chase Co	2.473% 10/22/35	234,000	-	-	234,000	234,000	-
Meritage Homes Cor	3.875% 4/15/29	23,031	-	-	23,031	23,031	-
Rtx Corporation	6.400% 3/15/54	184,536	-	-	184,536	184,536	-
Sempra L P	3.250% 1/15/32	76,255	-	-	76,255	76,255	-
Sempra L P	3.250% 1/15/32	157,659	-	-	157,659	157,659	-
U S Treasury Bd	4.250% 8/15/44	1,357,584	-	-	1,357,584	1,357,584	-
U S Treasury Bd	4.250% 8/15/54	-	455,808	-	482,430	455,808	(26,622)
U S Treasury Bd	4.250% 8/15/54	-	458,763	-	482,430	458,763	(23,667)
U S Treasury Bd	4.625% 2/15/55	-	953,564	-	942,592	953,564	10,972
U S Treasury Bd	4.750% 11/15/43	-	947,341	-	934,004	947,341	13,337
U S Treasury I P S	2.125% 2/15/54	597,248	-	-	597,248	597,248	-
U S Treasury I P S	2.125% 2/15/54	994,188	-	-	994,188	994,188	-
U S Treasury I P S	2.125% 2/15/54	-	606,795	-	587,936	606,795	18,859
U S Treasury I P S	2.125% 2/15/54	658,262	-	-	658,262	658,262	-
U S Treasury I P S	2.125% 2/15/54	599,859	-	-	599,859	599,859	-
U S Treasury I P S	2.125% 2/15/54	359,584	-	-	359,584	359,584	-
U S Treasury I P S	2.125% 2/15/54	357,607	-	-	357,607	357,607	-
U S Treasury I P S	2.375% 2/15/55	658,141	-	-	658,141	658,141	-
U S Treasury I P S	2.375% 2/15/55	-	679,063	-	693,150	679,063	(14,087)
U S Treasury I P S	2.375% 2/15/55	-	826,743	-	800,008	826,743	26,735
U S Treasury Nt	3.875% 8/15/34	-	347,566	-	347,487	347,566	79
U S Treasury Nt	4.000% 2/15/34	-	877,763	-	864,174	877,763	13,589
U S Treasury Nt	4.125% 10/31/31	-	1,489,053	-	1,505,699	1,489,053	(16,646)
U S Treasury Nt	4.250% 11/15/34	1,869,881	-	-	1,869,881	1,869,881	-
U S Treasury Nt	4.250% 11/15/34	3,237,555	-	-	3,237,555	3,237,555	-
U S Treasury Nt	4.375% 5/15/34	-	168,897	-	175,361	168,897	(6,464)
U S Treasury Nt	4.500% 11/15/54	547,013	-	-	547,013	547,013	-
U S Treasury Nt	4.625% 4/30/29	-	3,295,213	-	3,318,976	3,295,213	(23,763)
U S Treasury Nt	4.625% 4/30/29	-	1,725,295	-	1,722,827	1,725,295	2,468
U S Treasury Nt	4.625% 11/15/44	131,963	-	-	131,963	131,963	-
U S Treasury Nt	4.625% 11/15/44	170,065	-	-	170,065	170,065	-
U S Treasury Nt	4.875% 5/31/26	1,090,472	-	-	1,090,472	1,090,472	-
Warnermedia Hldgs	5.141% 3/15/52	30,232	-	-	30,232	30,232	-
Agree Realty Corp		-	50,338	14	38,373	50,338	11,965
Astrana Health Inc		-	30,055	15	30,916	30,055	(861)
Astrana Health Inc		-	55,225	28	57,759	55,225	(2,534)
Bio Techne Corp		8,321	-	2	8,321	8,321	-
Bio Techne Corp		8,604	-	2	8,604	8,604	-
Bio Techne Corp		8,670	-	2	8,670	8,670	-
Box Inc Class A		-	22,039	25	21,568	22,039	471
Box Inc Class A		-	133,799	83	114,033	133,799	19,766
Ccc Intelligent Solutions Hld Com		24,032	-	42	24,032	24,032	-
Ciena Corp		-	23,418	8	13,147	23,418	10,271
Ciena Corp		-	45,871	16	26,294	45,871	19,577
Clean Hbrs Inc		33,961	-	3	33,961	33,961	-
Copt Defense Properties		-	84,873	55	74,311	84,873	10,562
Digi Intl Inc Com		-	3,575	5	4,123	3,575	(548)
Digi Intl Inc Com		-	2,364	1	2,821	2,364	(457)

LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA  
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PLAN NO. 001  
YEAR ENDED MAY 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: J.P. Morgan Securities LLC (Continued)</b>							
	Doubleverify Hldgs Inc Com	\$ 9,828	\$ -	\$ 10	\$ 9,828	\$ 9,828	\$ -
	Doubleverify Hldgs Inc Com	9,792	-	10	9,792	9,792	-
	Doubleverify Hldgs Inc Com	7,413	-	5	7,413	7,413	-
	Doximity Inc Cl A	-	21,843	11	10,962	21,843	10,881
	Doximity Inc Cl A	-	41,448	23	21,924	41,448	19,524
	Federal Signal Corp	13,006	-	3	13,006	13,006	-
	Federal Signal Corp	13,125	-	3	13,125	13,125	-
	Federal Signal Corp	13,175	-	3	13,175	13,175	-
	Gentex Corp Com	22,421	-	15	22,421	22,421	-
	Gentex Corp Com	22,622	-	15	22,622	22,622	-
	Gentex Corp Com	22,741	-	15	22,741	22,741	-
	Haemonetics Corp Mass Com	-	40,886	11	43,762	40,886	(2,876)
	Hexcel Corp New Com	31,263	-	15	31,263	31,263	-
	Hexcel Corp New Com	31,564	-	15	31,564	31,564	-
	Hexcel Corp New Com	32,027	-	15	32,027	32,027	-
	Hexcel Corp New Com	14,068	-	4	14,068	14,068	-
	Hexcel Corp New Com	14,225	-	4	14,225	14,225	-
	Hexcel Corp New Com	14,158	-	4	14,158	14,158	-
	Hexcel Corp New Com	12,852	-	4	12,852	12,852	-
	Hexcel Corp New Com	-	22,225	7	23,077	22,225	(852)
	Itt Corp New	-	25,165	2	16,634	25,165	8,531
	Kbr Inc	-	28,040	13	21,500	28,040	6,540
	Kbr Inc	24,759	-	8	24,759	24,759	-
	Kbr Inc	29,081	-	10	29,081	29,081	-
	Kbr Inc	11,322	-	6	11,322	11,322	-
	Kite Realty Group Trust	9,993	-	4	9,993	9,993	-
	Kite Realty Group Trust	9,905	-	4	9,905	9,905	-
	Livanova Plc	24,929	-	9	24,929	24,929	-
	Onto Innovation Inc	25,726	-	5	25,726	25,726	-
	Wns Hldgs Ltd Com Shs	15,514	-	9	15,514	15,514	-
	Zum Elkay Water Solutions	-	29,956	22	21,171	29,956	8,785
		\$ 15,139,234	\$ 13,650,640	\$ 595	\$ 28,695,471	\$ 28,789,874	\$ 94,403
<b>Broker: Morgan Stanley &amp; Co. LLC</b>							
	Abbvie Inc	\$ -	\$ 71,976	\$ 14	\$ 37,511	\$ 71,976	\$ 34,465
	Akamai Technologies Inc	-	37,061	13	40,309	37,061	(3,248)
	Alphabet Inc Cl A	-	47,189	9	7,833	47,189	39,356
	Altria Group Inc	-	64,682	41	55,175	64,682	9,507
	American Express Co	-	86,862	13	43,273	86,862	43,589
	Ameriprise Finl Inc	-	286,543	28	63,378	286,543	223,165
	Ameriprise Finl Inc	-	78,466	8	17,647	78,466	60,819
	Amgen Inc	-	78,017	9	41,982	78,017	36,035
	Apollo Global Mgmt Inc	-	84,826	23	67,352	84,826	17,474
	At T Inc	243,668	-	273	243,668	243,668	-
	Autozone Inc	-	76,416	3	24,465	76,416	51,951
	Bank Of America Corp	100,886	-	76	100,886	100,886	-
	Bank Of America Corp	-	76,123	55	53,295	76,123	22,828
	Borgwarner Inc Com	-	49,740	45	58,313	49,740	(8,573)
	Broadcom Inc	-	80,080	18	17,004	80,080	63,076
	Cdw Corp	-	62,551	10	55,217	62,551	7,334
	Chubb Limited Com	-	62,391	9	50,993	62,391	11,398
	Citizens Financial Group	-	61,770	47	38,531	61,770	23,239
	Cognizant Tech Solutions Cl A	-	18,661	8	19,104	18,661	(443)
	Cognizant Tech Solutions Cl A	241,606	-	96	241,606	241,606	-
	Conocophillips	-	52,424	15	32,713	52,424	19,711

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Morgan Stanley &amp; Co. LLC (Continued)</b>							
	Dell Technologies Inc Cl C	\$ -	\$ 78,371	\$ 20	\$ 31,336	\$ 78,371	\$ 47,035
	Dell Technologies Inc Cl C	-	84,256	23	36,337	84,256	47,919
	Dicks Sporting Goods Inc	-	81,131	14	51,650	81,131	29,481
	Digital Rlty Tr Inc	-	15,511	3	16,545	15,511	(1,034)
	Eastman Chem Co	-	67,746	22	67,578	67,746	168
	Elevance Health Inc	-	66,155	6	39,348	66,155	26,807
	Elevance Health Inc	-	373,548	39	294,906	373,548	78,642
	Equinor Asa Spon A D R	-	31,723	36	27,151	31,723	4,572
	Fifth Third Bancorp	-	83,258	64	60,429	83,258	22,829
	First Solar Inc	-	64,563	11	61,302	64,563	3,261
	First Solar Inc	-	36,138	9	53,961	36,138	(17,823)
	First Solar Inc	-	115,899	31	186,821	115,899	(70,922)
	Fiserv Inc	-	80,377	17	65,915	80,377	14,462
	Ge Healthcare Technologies Inc	-	50,801	20	46,430	50,801	4,371
	Gilead Sciences Inc	258,386	-	81	258,386	258,386	-
	Hca Healthcare Inc Com	-	84,862	10	72,437	84,862	12,425
	Hca Healthcare Inc Com	-	68,207	9	62,251	68,207	5,956
	Home Depot Inc	-	93,238	11	23,683	93,238	69,555
	Home Depot Inc	-	44,031	5	9,994	44,031	34,037
	Intl Business Machines Corp	-	84,429	16	68,158	84,429	16,271
	Jabil Inc	-	53,464	16	34,141	53,464	19,323
	Jacobs Solutions Inc	-	85,745	20	73,303	85,745	12,442
	Jpmorgan Chase Co	-	97,720	17	67,549	97,720	30,171
	Kla Corp Com New	-	61,331	4	32,581	61,331	28,750
	Kroger Co	245,392	-	110	245,392	245,392	-
	Masco Corp Com	-	62,007	27	50,117	62,007	11,890
	Merck Co Inc	-	73,113	20	68,259	73,113	4,854
	Morgan Stanley Com New	120,348	-	37	120,348	120,348	-
	Morgan Stanley Com New	-	86,182	27	48,545	86,182	37,637
	Nvr Inc	-	149,050	5	45,325	149,050	103,725
	Nvr Inc	-	75,630	2	21,470	75,630	54,160
	Nxp Semiconductors N V Com	214,660	-	23	214,660	214,660	-
	Nxp Semiconductors N V Com	-	60,085	8	58,660	60,085	1,425
	On Semiconductor Corp Com	-	53,936	23	13,392	53,936	40,544
	On Semiconductor Corp Com	-	362,064	261	266,737	362,064	95,327
	Oneok Inc	-	83,054	32	69,396	83,054	13,658
	Oracle Corporation	-	68,047	17	52,060	68,047	15,987
	Parker Hannifin Corp	-	81,311	7	41,259	81,311	40,052
	Phillips 66	-	74,883	18	52,363	74,883	22,520
	Progressive Corp	-	62,490	10	32,061	62,490	30,429
	Qualcomm Inc Com	-	191,025	33	125,088	191,025	65,937
	Qualcomm Inc Com	-	89,547	17	63,622	89,547	25,925
	Rio Tinto Plc A D R	-	67,203	33	55,376	67,203	11,827
	Schlumberger Ltd	-	27,615	18	30,495	27,615	(2,880)
	Sempra Com	-	19,766	8	14,885	19,766	4,881
	Shell Plc Spon A D R	-	80,807	35	53,699	80,807	27,108
	Skechers U S A Inc	201,299	-	85	201,299	201,299	-
	Skechers U S A Inc	-	52,857	26	52,858	52,857	(1)
	Skechers U S A Inc	66,719	-	28	66,719	66,719	-
	Tapestry Inc	-	57,223	43	54,463	57,223	2,760
	Textron Inc	175,806	-	61	175,806	175,806	-
	Textron Inc	-	85,194	30	75,594	85,194	9,600
	Totalenergies Se A D R	-	74,944	34	54,978	74,944	19,966
	United Rentals Inc Com	-	118,279	8	14,268	118,279	104,011
	Unitedhealth Group Inc Com	-	48,747	4	8,191	48,747	40,556

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Morgan Stanley &amp; Co. LLC (Continued)</b>							
	Verizon Communications Inc Com	\$ -	\$ 38,262	\$ 28	\$ 43,166	\$ 38,262	\$ (4,904)
	Texas Instrs Inc 5.100% 5/23/35	179,930	-	-	179,930	179,930	-
	U S Treasury Bd 4.625% 2/15/55	-	1,127,500	-	1,094,093	1,127,500	33,407
	U S Treasury Bd 4.750% 11/15/43	1,020,186	-	-	1,020,186	1,020,186	-
	U S Treasury Bd 4.750% 11/15/43	-	1,126,247	-	1,053,007	1,126,247	73,240
	U S Treasury I P S 1.750% 1/15/34	-	841,871	-	845,844	841,871	(3,973)
	U S Treasury I P S 2.125% 2/15/54	855,930	-	-	855,930	855,930	-
	U S Treasury I P S 2.125% 2/15/54	-	605,982	-	601,734	605,982	4,248
	U S Treasury I P S 2.125% 2/15/54	390,363	-	-	390,363	390,363	-
	U S Treasury I P S 2.125% 2/15/54	468,431	-	-	468,431	468,431	-
	U S Treasury I P S 2.375% 2/15/55	-	596,960	-	575,752	596,960	21,208
	U S Treasury I P S 2.375% 2/15/55	310,876	-	-	310,876	310,876	-
	U S Treasury Nt 3.750% 4/15/28	6,961,945	-	-	6,961,945	6,961,945	-
	U S Treasury Nt 3.750% 8/31/26	-	2,069,157	-	2,077,472	2,069,157	(8,315)
	U S Treasury Nt 3.875% 4/30/30	780,673	-	-	780,673	780,673	-
	U S Treasury Nt 4.250% 12/31/26	-	504,112	-	504,684	504,112	(572)
	U S Treasury Nt 4.250% 12/31/26	-	5,960,056	-	5,919,402	5,960,056	40,654
	U S Treasury Nt 4.375% 5/15/34	1,521,879	-	-	1,521,879	1,521,879	-
	U S Treasury Nt 4.625% 2/15/35	656,850	-	-	656,850	656,850	-
		\$ 15,015,833	\$ 18,465,382	\$ 2,532	\$ 31,473,900	\$ 33,481,215	\$ 2,007,315
<b>Broker: Nasc</b>							
	Abbvie Inc	\$ 75,534	\$ -	\$ 12	\$ 75,534	\$ 75,534	\$ -
	Akamai Technologies Inc	51,745	-	15	51,745	51,745	-
	Alphabet Inc Cl A	53,922	-	9	53,922	53,922	-
	Altria Group Inc	65,434	-	39	65,434	65,434	-
	American Express Co	75,102	-	8	75,102	75,102	-
	Ameriprise Finl Inc	92,192	-	5	92,192	92,192	-
	Amgen Inc	60,974	-	6	60,974	60,974	-
	Amgen Inc	74,213	-	7	74,213	74,213	-
	Apollo Global Mgmt Inc	96,957	-	20	96,957	96,957	-
	At T Inc	198,392	-	223	198,392	198,392	-
	Autozone Inc	73,135	-	1	73,135	73,135	-
	Bank Of America Corp	71,489	-	50	71,489	71,489	-
	Booking Holdings Inc	85,090	-	1	85,090	85,090	-
	Borgwarner Inc Com	47,247	-	41	47,247	47,247	-
	Borgwarner Inc Com	201,389	-	174	201,389	201,389	-
	Broadcom Inc	86,605	-	15	86,605	86,605	-
	Broadcom Inc	152,307	-	28	152,307	152,307	-
	Broadcom Inc	-	513,631	80	132,618	513,631	381,013
	Cdw Corp	51,405	-	8	51,405	51,405	-
	Cdw Corp	-	43,468	9	51,835	43,468	(8,367)
	Chubb Limited Com	63,080	-	7	63,080	63,080	-
	Citizens Financial Group	61,576	-	43	61,576	61,576	-
	Cognizant Tech Solutions Cl A	128,971	-	51	128,971	128,971	-
	Cognizant Tech Solutions Cl A	60,899	-	24	60,899	60,899	-
	Cognizant Tech Solutions Cl A	33,538	-	12	33,538	33,538	-
	Conocophillips	20,193	-	6	20,193	20,193	-
	Cummins Inc Com	84,831	-	8	84,831	84,831	-
	Dell Technologies Inc Cl C	95,887	-	22	95,887	95,887	-
	Dicks Sporting Goods Inc	72,785	-	11	72,785	72,785	-
	Digital Rlty Tr Inc	29,923	-	5	29,923	29,923	-
	Eastman Chem Co	173,857	-	53	173,857	173,857	-
	Eastman Chem Co	84,826	-	24	84,826	84,826	-
	Elevance Health Inc	176,456	-	10	176,456	176,456	-

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Nasc (Continued)</b>							
	Fifth Third Bancorp	\$ 87,407	\$ -	\$ 59	\$ 87,407	\$ 87,407	\$ -
	First Solar Inc	76,614	-	12	76,614	76,614	-
	Fiserv Inc	80,537	-	12	80,537	80,537	-
	Ge Healthcare Technologies Inc	51,361	-	18	51,361	51,361	-
	Gen Digital Inc	148,274	-	159	148,274	148,274	-
	Gilead Sciences Inc	257,046	-	70	257,046	257,046	-
	Hca Healthcare Inc Com	90,634	-	8	90,634	90,634	-
	Home Depot Inc	44,803	-	3	44,803	44,803	-
	Huntington Ingalls Industrie	50,967	-	6	50,967	50,967	-
	Intl Business Machines Corp	89,607	-	13	89,607	89,607	-
	Jabil Inc	56,510	-	14	56,510	56,510	-
	Jacobs Solutions Inc	78,602	-	16	78,602	78,602	-
	Jpmorgan Chase Co	97,701	-	15	97,701	97,701	-
	Jpmorgan Chase Co	99,066	-	13	99,066	99,066	-
	Kla Corp Com New	51,778	-	2	51,778	51,778	-
	Kroger Co	188,162	-	78	188,162	188,162	-
	Masco Corp Com	71,277	-	26	71,277	71,277	-
	Mckesson Corporation	252,397	-	13	252,397	252,397	-
	Mckesson Corporation	264,648	-	14	264,648	264,648	-
	Medtronic Plc Shs	237,791	-	87	237,791	237,791	-
	Merck Co Inc	57,993	-	17	57,993	57,993	-
	Merck Co Inc	-	148,273	47	161,381	148,273	(13,108)
	Morgan Stanley Com New	92,595	-	23	92,595	92,595	-
	Nvr Inc	82,799	-	-	82,799	82,799	-
	Nvr Inc	-	166,765	5	65,092	166,765	101,673
	Nvr Inc	-	265,776	8	106,514	265,776	159,262
	Nxp Semiconductors N V Com	51,367	-	6	51,367	51,367	-
	On Semiconductor Corp Com	60,712	-	24	60,712	60,712	-
	On Semiconductor Corp Com	-	48,028	27	27,403	48,028	20,625
	On Semiconductor Corp Com	-	32,580	23	23,388	32,580	9,192
	Oneok Inc	91,042	-	28	91,042	91,042	-
	Oneok Inc	-	192,098	56	122,775	192,098	69,323
	Oracle Corporation	81,713	-	14	81,713	81,713	-
	Parker Hannifin Corp	-	198,481	17	103,425	198,481	95,056
	Parker Hannifin Corp	88,448	-	4	88,448	88,448	-
	Phillips 66	29,443	-	7	29,443	29,443	-
	Progressive Corp	66,701	-	8	66,701	66,701	-
	Qualcomm Inc Com	87,570	-	15	87,570	87,570	-
	Rio Tinto Plc A D R	65,288	-	30	65,288	65,288	-
	Schlumberger Ltd	21,847	-	16	21,847	21,847	-
	Sempra Com	116,364	-	42	116,364	116,364	-
	Sempra Com	30,169	-	11	30,169	30,169	-
	Shell Plc Spon A D R	68,294	-	31	68,294	68,294	-
	Skechers U S A Inc	48,193	-	23	48,193	48,193	-
	Tapestry Inc	63,958	-	39	63,958	63,958	-
	Teva Pharmaceutical Inds Ltd A D R	211,321	-	323	211,321	211,321	-
	Textron Inc	72,409	-	26	72,409	72,409	-
	Textron Inc	-	274,749	118	299,545	274,749	(24,796)
	Totalenergies Se A D R	65,806	-	31	65,806	65,806	-
	Union Pacific Corp Com	-	308,257	50	66,927	308,257	241,330
	United Rentals Inc Com	110,930	-	4	110,930	110,930	-
	Unitedhealth Group Inc Com	55,684	-	3	55,684	55,684	-
	Vale Sa Sp A D R	29,417	-	81	29,417	29,417	-
	Verizon Communications Inc Com	50,176	-	36	50,176	50,176	-
	Verizon Communications Inc Com	48,789	-	33	48,789	48,789	-

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Piper Sandler &amp; Co</b>							
	Adobe Inc	\$ -	\$ 224,293	\$ 8	\$ 123,683	\$ 224,293	\$ 100,610
	Adobe Inc	97,954	-	4	97,954	97,954	-
	Advanced Micro Devices Inc	-	157,861	21	91,066	157,861	66,795
	Advanced Micro Devices Inc	94,879	-	12	94,879	94,879	-
	Alphabet Inc Cl C	-	596,988	66	187,296	596,988	409,692
	Alphabet Inc Cl C	-	223,707	47	77,543	223,707	146,164
	Alphabet Inc Cl C	154,972	-	18	154,972	154,972	-
	Alphabet Inc Cl C	-	122,684	25	47,017	122,684	75,667
	Alphabet Inc Cl C	-	243,866	32	82,463	243,866	161,403
	Amazon Com Inc	-	600,590	65	401,943	600,590	198,647
	Amazon Com Inc	309,349	-	33	309,349	309,349	-
	Amazon Com Inc	-	29,601	5	18,128	29,601	11,473
	Amazon Com Inc	-	16,206	2	9,841	16,206	6,365
	Amazon Com Inc	-	1,132	-	647	1,132	485
	Amazon Com Inc	-	58,054	9	31,853	58,054	26,201
	Amphenol Corp Cl A	-	282,668	94	123,908	282,668	158,760
	Amphenol Corp Cl A	149,537	-	43	149,537	149,537	-
	Amphenol Corp Cl A	-	121,695	55	56,019	121,695	65,676
	Apple Inc Com	-	399,797	35	113,599	399,797	286,198
	Apple Inc Com	206,735	-	18	206,735	206,735	-
	Apple Inc Com	108,189	-	14	108,189	108,189	-
	Apple Inc Com	39,843	-	3	39,843	39,843	-
	Asml Holding Nv Ny Reg Shs A D R	71,546	-	3	71,546	71,546	-
	Asml Holding Nv Ny Reg Shs A D R	165,481	-	8	165,481	165,481	-
	Asml Holding Nv Ny Reg Shs A D R	22,087	-	1	22,087	22,087	-
	Asml Holding Nv Ny Reg Shs A D R	50,925	-	2	50,925	50,925	-
	Booking Holdings Inc	-	178,184	6	107,838	178,184	70,346
	Booking Holdings Inc	101,787	-	-	101,787	101,787	-
	Cdw Corp	-	148,761	13	63,110	148,761	85,651
	Cdw Corp	71,040	-	6	71,040	71,040	-
	Cdw Corp	-	122,718	24	76,315	122,718	46,403
	Cdw Corp	-	25,567	4	15,527	25,567	10,040
	Cdw Corp	-	113,606	13	70,808	113,606	42,798
	Colgate Palmolive Co Com	-	141,877	29	114,136	141,877	27,741
	Colgate Palmolive Co Com	65,372	-	14	65,372	65,372	-
	Colgate Palmolive Co Com	-	2,301	1	2,018	2,301	283
	Copart Inc	-	79,108	33	45,372	79,108	33,736
	Copart Inc	39,883	-	15	39,883	39,883	-
	Copart Inc	13,127	-	5	13,127	13,127	-
	Copart Inc	25,405	-	13	25,405	25,405	-
	Copart Inc	4,012	-	1	4,012	4,012	-
	Danaher Corp	-	125,848	10	113,258	125,848	12,590
	Danaher Corp	63,630	-	5	63,630	63,630	-
	Danaher Corp	-	11,284	1	11,900	11,284	(616)
	Eaton Corp Plc Shs	-	118,321	8	63,631	118,321	54,690
	Eaton Corp Plc Shs	64,984	-	4	64,984	64,984	-
	Edwards Lifesciences Corp	-	87,823	23	59,678	87,823	28,145
	Edwards Lifesciences Corp	-	63,372	30	55,274	63,372	8,098
	Eli Lilly Co	-	305,084	16	56,337	305,084	248,747
	Eli Lilly Co	147,751	-	3	147,751	147,751	-
	Eli Lilly Co	-	52,446	1	15,853	52,446	36,593
	Eli Lilly Co	28,560	-	1	28,560	28,560	-
	Eli Lilly Co	141,074	-	3	141,074	141,074	-
	Factset Research Systems Inc	-	79,323	4	80,624	79,323	(1,301)
	Factset Research Systems Inc	-	59,787	6	62,947	59,787	(3,160)

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**YEAR ENDED MAY 31, 2025**

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<b>Broker: Piper Sandler &amp; Co (Continued)</b>							
	Factset Research Systems Inc	\$ -	\$ 2,056	\$ -	\$ 2,156	\$ 2,056	\$ (100)
	Factset Research Systems Inc	-	2,460	-	2,587	2,460	(127)
	Factset Research Systems Inc	29,573	-	1	29,573	29,573	-
	Factset Research Systems Inc	-	30,562	2	28,630	30,562	1,932
	Factset Research Systems Inc	-	48,702	3	46,416	48,702	2,286
	Home Depot Inc	217,993	-	18	217,993	217,993	-
	Home Depot Inc	54,289	-	3	54,289	54,289	-
	Home Depot Inc	15,463	-	1	15,463	15,463	-
	Home Depot Inc	70,992	-	3	70,992	70,992	-
	Illinois Tool Works Inc	-	71,365	8	49,674	71,365	21,691
	Illinois Tool Works Inc	37,510	-	3	37,510	37,510	-
	Intercontinental Exchange Inc	-	189,926	31	78,844	189,926	111,082
	Intercontinental Exchange Inc	107,988	-	13	107,988	107,988	-
	Intercontinental Exchange Inc	40,884	-	6	40,884	40,884	-
	Intuit Com	-	225,613	13	182,810	225,613	42,803
	Intuit Com	111,264	-	4	111,264	111,264	-
	Intuitive Surgical Inc	-	184,118	8	100,520	184,118	83,598
	Intuitive Surgical Inc	105,449	-	4	105,449	105,449	-
	Mastercard Inc	-	321,971	23	113,384	321,971	208,587
	Mastercard Inc	183,911	-	7	183,911	183,911	-
	Mastercard Inc	-	105,410	9	40,021	105,410	65,389
	Microchip Technology Inc	-	99,366	25	98,633	99,366	733
	Microchip Technology Inc	43,464	-	11	43,464	43,464	-
	Microchip Technology Inc	108,625	-	35	108,625	108,625	-
	Microsoft Corp Com	-	606,985	28	112,579	606,985	494,406
	Microsoft Corp Com	297,326	-	14	297,326	297,326	-
	Motorola Solutions Inc	-	211,335	11	112,566	211,335	98,769
	Motorola Solutions Inc	119,177	-	5	119,177	119,177	-
	Motorola Solutions Inc	-	75,732	3	37,264	75,732	38,468
	Motorola Solutions Inc	-	1,293	-	694	1,293	599
	Motorola Solutions Inc	-	23,404	2	12,498	23,404	10,906
	Nvidia Corp	-	147,669	25	25,909	147,669	121,760
	Nvidia Corp	86,891	-	12	86,891	86,891	-
	O Reilly Automotive Inc	-	161,142	3	56,501	161,142	104,641
	O Reilly Automotive Inc	92,324	-	2	92,324	92,324	-
	Oracle Corporation	-	138,281	24	138,683	138,281	(402)
	Oracle Corporation	113,663	-	16	113,663	113,663	-
	Oracle Corporation	60,400	-	13	60,400	60,400	-
	Oracle Corporation	150,507	-	17	150,507	150,507	-
	Pepsico Inc	-	75,061	14	66,186	75,061	8,875
	Pepsico Inc	-	142,181	21	120,861	142,181	21,320
	Pepsico Inc	70,665	-	8	70,665	70,665	-
	Pepsico Inc	-	251,350	52	254,615	251,350	(3,265)
	Pepsico Inc	-	21,218	3	21,632	21,218	(414)
	Pinterest Inc Cl A	10,742	-	9	10,742	10,742	-
	Pinterest Inc Cl A	36,767	-	24	36,767	36,767	-
	Pinterest Inc Cl A	76,151	-	46	76,151	76,151	-
	Pinterest Inc Cl A	16,531	-	15	16,531	16,531	-
	Pinterest Inc Cl A	10,286	-	6	10,286	10,286	-
	Pinterest Inc Cl A	52,760	-	27	52,760	52,760	-
	Pinterest Inc Cl A	15,286	-	8	15,286	15,286	-
	Pinterest Inc Cl A	83,395	-	65	83,395	83,395	-
	Progressive Corp	-	4,312	-	2,034	4,312	2,278
	Progressive Corp	-	122,682	21	57,526	122,682	65,156
	Progressive Corp	-	171,269	20	74,571	171,269	96,698

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Piper Sandler &amp; Co (Continued)</b>							
	Progressive Corp	\$ -	\$ 123,869	\$ 17	\$ 51,745	\$ 123,869	\$ 72,124
	Progressive Corp	-	75,386	6	34,939	75,386	40,447
	Qualcomm Inc Com	-	176,385	23	104,473	176,385	71,912
	Qualcomm Inc Com	92,199	-	11	92,199	92,199	-
	Qualcomm Inc Com	-	93,843	16	66,855	93,843	26,988
	Qualcomm Inc Com	-	100,419	20	72,218	100,419	28,201
	Qualcomm Inc Com	-	72,474	13	54,382	72,474	18,092
	Rockwell Automation Inc Com	-	53,578	4	40,095	53,578	13,483
	Rockwell Automation Inc Com	26,987	-	2	26,987	26,987	-
	Ross Stores Inc	-	164,136	27	76,539	164,136	87,597
	Ross Stores Inc	79,979	-	11	79,979	79,979	-
	Salesforce Inc	-	170,662	19	134,883	170,662	35,779
	Salesforce Inc	112,671	-	8	112,671	112,671	-
	Schlumberger Ltd	49,550	-	23	49,550	49,550	-
	Schlumberger Ltd	-	155,894	62	104,117	155,894	51,777
	Schlumberger Ltd	68,604	-	34	68,604	68,604	-
	Schlumberger Ltd	-	49,198	38	44,963	49,198	4,235
	Schlumberger Ltd	-	40,909	32	37,352	40,909	3,557
	Schlumberger Ltd	-	6,435	3	5,506	6,435	929
	Synopsys Inc	242,300	-	14	242,300	242,300	-
	Synopsys Inc	9,600	-	-	9,600	9,600	-
	Thermo Fisher Scientific Inc	-	168,757	11	61,600	168,757	107,157
	Thermo Fisher Scientific Inc	86,948	-	3	86,948	86,948	-
	Tjx Companies Inc	-	197,131	40	115,218	197,131	81,913
	Tjx Companies Inc	100,098	-	17	100,098	100,098	-
	Uber Technologies Inc	2,613	-	1	2,613	2,613	-
	Uber Technologies Inc	-	169,154	55	136,331	169,154	32,823
	Uber Technologies Inc	1,891	-	1	1,891	1,891	-
	Uber Technologies Inc	130,153	-	33	130,153	130,153	-
	Uber Technologies Inc	19,050	-	5	19,050	19,050	-
	Uber Technologies Inc	7,553	-	3	7,553	7,553	-
	Uber Technologies Inc	85,724	-	35	85,724	85,724	-
	Veralto Corp Com Shs	-	86,923	18	77,608	86,923	9,315
	Veralto Corp Com Shs	45,735	-	9	45,735	45,735	-
	Vertex Pharmaceuticals Inc Com	-	199,528	8	169,917	199,528	29,611
	Vertex Pharmaceuticals Inc Com	96,480	-	4	96,480	96,480	-
	Visa Inc Com Cl A	-	167,260	17	132,893	167,260	34,367
	Visa Inc Com Cl A	78,847	-	6	78,847	78,847	-
	Visa Inc Com Cl A	-	105,271	10	71,706	105,271	33,565
	Walt Disney Co The	-	115,885	27	123,486	115,885	(7,601)
	Walt Disney Co The	58,349	-	12	58,349	58,349	-
	Walt Disney Co The	20,424	-	4	20,424	20,424	-
	Walt Disney Co The	127,541	-	30	127,541	127,541	-
		<u>\$ 6,289,996</u>	<u>\$ 10,728,902</u>	<u>\$ 2,400</u>	<u>\$ 12,230,284</u>	<u>\$ 17,018,898</u>	<u>\$ 4,788,614</u>
<b>Broker: Raymond James &amp; Associates Inc</b>							
	Agree Realty Corp	\$ -	\$ 51,028	\$ 20	\$ 38,373	\$ 51,028	\$ 12,655
	Altria Group Inc	141,826	-	72	141,826	141,826	-
	American Express Co	-	155,817	23	78,939	155,817	76,878
	American Express Co	-	101,287	14	50,212	101,287	51,075
	Ameris Bancorp	8,826	-	4	8,826	8,826	-
	Ameris Bancorp	37,081	-	17	37,081	37,081	-
	Apollo Global Mgmt Inc	-	205,883	44	127,815	205,883	78,068
	Ashland Inc	-	33,809	14	41,319	33,809	(7,510)
	Astrana Health Inc	-	22,592	14	17,258	22,592	5,334

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Raymond James &amp; Associates Inc (Continued)</b>							
	Astrana Health Inc	\$ -	\$ 14,668	\$ 8	\$ 9,940	\$ 14,668	\$ 4,728
	Astrana Health Inc	-	12,764	7	8,645	12,764	4,119
	Astrana Health Inc	-	2,131	1	1,955	2,131	176
	Atlantic Union Bankshares Co	-	34,871	9	30,041	34,871	4,830
	Bio Techne Corp	27,532	-	5	27,532	27,532	-
	Booking Holdings Inc	197,196	-	1	197,196	197,196	-
	Box Inc Class A	-	21,933	25	21,594	21,933	339
	Broadcom Inc	-	263,810	13	59,001	263,810	204,809
	Caci Intl Inc	-	25,676	2	18,672	25,676	7,004
	Caci Intl Inc	12,230	-	1	12,230	12,230	-
	Cactus Inc Cl A	17,603	-	8	17,603	17,603	-
	Cactus Inc Cl A	15,549	-	8	15,549	15,549	-
	Cactus Inc Cl A	11,510	-	6	11,510	11,510	-
	Ccc Intelligent Solutions Hld Com	9,318	-	8	9,318	9,318	-
	Ccc Intelligent Solutions Hld Com	9,176	-	8	9,176	9,176	-
	Ccc Intelligent Solutions Hld Com	9,184	-	8	9,184	9,184	-
	Ccc Intelligent Solutions Hld Com	-	13,198	12	11,895	13,198	1,303
	Cdw Corp	-	162,384	30	177,601	162,384	(15,217)
	Champion Homes Inc	33,536	-	11	33,536	33,536	-
	Champion Homes Inc	51,239	-	17	51,239	51,239	-
	Ciena Corp	15,842	-	9	15,842	15,842	-
	Ciena Corp	15,642	-	9	15,642	15,642	-
	Clean Hbrs Inc	18,052	-	2	18,052	18,052	-
	Clean Hbrs Inc	20,810	-	3	20,810	20,810	-
	Colliers International Group	25,736	-	2	25,736	25,736	-
	Conocophillips	-	76,395	24	54,327	76,395	22,068
	Conocophillips	-	253,103	80	183,320	253,103	69,783
	Copt Defense Properties	-	40,769	39	34,986	40,769	5,783
	Copt Defense Properties	-	12,291	12	10,647	12,291	1,644
	Crocs Inc	-	17,485	4	14,437	17,485	3,048
	Crocs Inc	-	17,227	4	14,670	17,227	2,557
	Csg Sys Intl Inc	7,469	-	5	7,469	7,469	-
	Csg Sys Intl Inc	15,162	-	10	15,162	15,162	-
	Csg Sys Intl Inc	7,043	-	4	7,043	7,043	-
	Curtiss Wright Corp	12,481	-	1	12,481	12,481	-
	Curtiss Wright Corp	14,296	-	2	14,296	14,296	-
	Curtiss Wright Corp	-	80,955	9	42,891	80,955	38,064
	Dell Technologies Inc Cl C	-	88,629	23	35,645	88,629	52,984
	Doubleverify Hldgs Inc Com	20,978	-	31	20,978	20,978	-
	Doubleverify Hldgs Inc Com	11,805	-	17	11,805	11,805	-
	Doubleverify Hldgs Inc Com	26,942	-	19	26,942	26,942	-
	Doubleverify Hldgs Inc Com	40,623	-	30	40,623	40,623	-
	Doximity Inc Cl A	-	86,727	35	31,443	86,727	55,284
	Eagle Materials Inc	16,075	-	2	16,075	16,075	-
	Eagle Materials Inc	16,976	-	2	16,976	16,976	-
	Eagle Materials Inc	13,709	-	2	13,709	13,709	-
	Eagle Materials Inc	24,933	-	3	24,933	24,933	-
	Elevance Health Inc	-	128,215	13	93,113	128,215	35,102
	Elevance Health Inc	-	100,856	10	78,910	100,856	21,946
	Evercore Inc	48,796	-	3	48,796	48,796	-
	Federal Signal Corp	27,390	-	3	27,390	27,390	-
	First Solar Inc	174,676	-	26	174,676	174,676	-
	Fiserv Inc	-	185,229	33	119,090	185,229	66,139
	Gentex Corp Com	-	80,427	27	79,377	80,427	1,050
	Gentex Corp Com	-	14,341	5	14,020	14,341	321

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<b>Broker: Raymond James &amp; Associates Inc (Continued)</b>							
	Gilead Sciences Inc	\$ 192,139	\$ -	\$ 59	\$ 192,139	\$ 192,139	\$ -
	Haemonetics Corp Mass Com	14,758	-	5	14,758	14,758	-
	Haemonetics Corp Mass Com	14,765	-	5	14,765	14,765	-
	Haemonetics Corp Mass Com	15,229	-	2	15,229	15,229	-
	Haemonetics Corp Mass Com	15,376	-	2	15,376	15,376	-
	Haemonetics Corp Mass Com	1,846	-	-	1,846	1,846	-
	Haemonetics Corp Mass Com	-	41,009	17	43,762	41,009	(2,753)
	Haemonetics Corp Mass Com	30,970	-	13	30,970	30,970	-
	Haemonetics Corp Mass Com	60,699	-	10	60,699	60,699	-
	Hexcel Corp New Com	-	22,207	11	23,077	22,207	(870)
	Hexcel Corp New Com	100,378	-	49	100,378	100,378	-
	Hexcel Corp New Com	50,121	-	24	50,121	50,121	-
	Hexcel Corp New Com	18,463	-	3	18,463	18,463	-
	Home Bancshares Inc	-	19,544	8	17,244	19,544	2,300
	Home Bancshares Inc	-	19,776	8	17,112	19,776	2,664
	Home Bancshares Inc	-	1,627	1	1,384	1,627	243
	Home Depot Inc	-	147,912	16	44,651	147,912	103,261
	Kbr Inc	28,840	-	5	28,840	28,840	-
	Kbr Inc	13,624	-	6	13,624	13,624	-
	Kbr Inc	23,823	-	11	23,823	23,823	-
	Kla Corp Com New	-	267,562	17	133,625	267,562	133,937
	Kla Corp Com New	91,357	-	4	91,357	91,357	-
	Kroger Co	254,882	-	105	254,882	254,882	-
	Livanova Plc	760	-	-	760	760	-
	Liveramp Holdings Inc	22,303	-	8	22,303	22,303	-
	Liveramp Holdings Inc	14,170	-	5	14,170	14,170	-
	Liveramp Holdings Inc	23,004	-	23	23,004	23,004	-
	Liveramp Holdings Inc	27,617	-	28	27,617	27,617	-
	Liveramp Holdings Inc	14,319	-	5	14,319	14,319	-
	Liveramp Holdings Inc	14,290	-	5	14,290	14,290	-
	Liveramp Holdings Inc	13,606	-	14	13,606	13,606	-
	Liveramp Holdings Inc	-	9,422	3	8,800	9,422	622
	Liveramp Holdings Inc	-	5,726	2	5,449	5,726	277
	Madden Steven Ltd	12,111	-	8	12,111	12,111	-
	Madden Steven Ltd	11,998	-	8	11,998	11,998	-
	Maximus Inc	-	52,112	8	59,416	52,112	(7,304)
	Mckesson Corporation	111,849	-	6	111,849	111,849	-
	Mckesson Corporation	36,088	-	2	36,088	36,088	-
	Mckesson Corporation	107,662	-	5	107,662	107,662	-
	Merck Co Inc	-	48,864	18	63,595	48,864	(14,731)
	Merck Co Inc	-	245,543	85	296,890	245,543	(51,347)
	Nexttracker Inc Class A Com	83,355	-	18	83,355	83,355	-
	Oceaneering International Inc	15,637	-	6	15,637	15,637	-
	Oceaneering International Inc	4,123	-	5	4,123	4,123	-
	Oceaneering International Inc	37,395	-	17	37,395	37,395	-
	Oceaneering International Inc	24,076	-	42	24,076	24,076	-
	Onto Innovation Inc	28,806	-	2	28,806	28,806	-
	Option Care Health Inc	23,942	-	25	23,942	23,942	-
	Option Care Health Inc	25,113	-	25	25,113	25,113	-
	Option Care Health Inc	8,045	-	3	8,045	8,045	-
	Option Care Health Inc	7,988	-	3	7,988	7,988	-
	Option Care Health Inc	872	-	-	872	872	-
	Option Care Health Inc	22,295	-	23	22,295	22,295	-
	Oracle Corporation	-	144,168	33	108,304	144,168	35,864
	Pacira Pharmaceuticals Inc	-	24,297	11	31,423	24,297	(7,126)

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**YEAR ENDED MAY 31, 2025**

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<b>Broker: Raymond James &amp; Associates Inc (Continued)</b>							
	Phillips 66	\$ -	\$ 203,211	\$ 54	\$ 156,221	\$ 203,211	\$ 46,990
	Phillips 66	-	139,975	36	105,381	139,975	34,594
	Progyny Inc	10,516	-	19	10,516	10,516	-
	Progyny Inc	9,605	-	19	9,605	9,605	-
	Progyny Inc	-	24,344	11	25,772	24,344	(1,428)
	Progyny Inc	-	41,819	58	43,603	41,819	(1,784)
	Qualcomm Inc Com	162,285	-	30	162,285	162,285	-
	Qualys Inc	15,967	-	3	15,967	15,967	-
	Qualys Inc	15,821	-	3	15,821	15,821	-
	Sempra Com	113,715	-	38	113,715	113,715	-
	Sps Commerce Inc	25,291	-	2	25,291	25,291	-
	Stride Inc	111,748	-	52	111,748	111,748	-
	Texas Roadhouse Inc	-	27,092	6	16,923	27,092	10,169
	Texas Roadhouse Inc	-	27,285	5	16,923	27,285	10,362
	United Rentals Inc Com	-	161,439	10	17,439	161,439	144,000
	United Rentals Inc Com	-	95,971	7	19,070	95,971	76,901
	United Rentals Inc Com	-	105,397	8	25,232	105,397	80,165
	Unitedhealth Group Inc Com	112,916	-	6	112,916	112,916	-
	Verint Systems Inc	15,031	-	21	15,031	15,031	-
	Verint Systems Inc	10,312	-	19	10,312	10,312	-
	Viant Technology Inc	25,940	-	61	25,940	25,940	-
	Viant Technology Inc	14,166	-	33	14,166	14,166	-
	Viant Technology Inc	2,228	-	5	2,228	2,228	-
	Viant Technology Inc	8,334	-	19	8,334	8,334	-
	Webster Finl Corp Com	-	136,419	77	122,283	136,419	14,136
	Wns Hldgs Ltd Com Shs	11,403	-	7	11,403	11,403	-
	Wns Hldgs Ltd Com Shs	-	136,495	65	127,200	136,495	9,295
	Ziff Davis Inc	-	45,306	34	65,480	45,306	(20,174)
	Zurn Elkay Water Solutions	-	8,136	6	5,716	8,136	2,420
	Zurn Elkay Water Solutions	-	2,979	1	2,390	2,979	589
		<u>\$ 3,617,307</u>	<u>\$ 4,567,288</u>	<u>\$ 2,517</u>	<u>\$ 6,761,485</u>	<u>\$ 8,184,595</u>	<u>\$ 1,423,110</u>
<b>Broker: Td Securities (USA)</b>							
	Citigroup Inc 3.200% 10/21/26	\$ -	\$ 128,113	\$ -	\$ 124,238	\$ 128,113	\$ 3,875
	U S Treasury Bd 4.250% 8/15/44	-	684,584	-	726,795	684,584	(42,211)
	U S Treasury Bd 4.250% 8/15/44	634,267	-	-	634,267	634,267	-
	U S Treasury Bd 4.250% 8/15/44	1,487,275	-	-	1,487,275	1,487,275	-
	U S Treasury Bd 4.250% 8/15/54	907,306	-	-	907,306	907,306	-
	U S Treasury Bd 4.250% 8/15/54	-	148,055	-	155,785	148,055	(7,730)
	U S Treasury Bd 4.250% 8/15/54	-	543,590	-	553,919	543,590	(10,329)
	U S Treasury Bd 4.625% 2/15/55	877,340	-	-	877,340	877,340	-
	U S Treasury Bd 4.750% 5/15/54	-	449,612	-	448,271	449,612	1,341
	U S Treasury Bd 4.750% 5/15/54	-	113,527	-	115,395	113,527	(1,868)
	U S Treasury I P S 1.750% 1/15/34	844,155	-	-	844,155	844,155	-
	U S Treasury I P S 2.125% 2/15/54	-	866,965	-	852,257	866,965	14,708
	U S Treasury I P S 2.125% 2/15/54	-	702,549	-	717,867	702,549	(15,318)
	U S Treasury I P S 2.125% 2/15/54	-	385,627	-	389,285	385,627	(3,658)
	U S Treasury I P S 2.375% 2/15/55	-	660,735	-	662,498	660,735	(1,763)
	U S Treasury Nt 3.500% 9/30/29	149,793	-	-	149,793	149,793	-
	U S Treasury Nt 3.750% 8/31/26	634,577	-	-	634,577	634,577	-
	U S Treasury Nt 3.750% 8/31/26	-	694,502	-	700,834	694,502	(6,332)
	U S Treasury Nt 3.750% 8/31/26	-	297,667	-	300,357	297,667	(2,690)
	U S Treasury Nt 4.125% 10/31/26	-	1,776,935	-	1,777,219	1,776,935	(284)
	U S Treasury Nt 4.250% 11/15/34	2,093,854	-	-	2,093,854	2,093,854	-
	U S Treasury Nt 4.625% 2/15/35	1,169,780	-	-	1,169,780	1,169,780	-
	Videotron Ltd L P 3.625% 6/15/29	183,549	-	-	183,549	183,549	-

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<b>Issuer: Sierra Frnkln Eafe Plus Eq Trst #934</b>							
	Sierra Frnkln Eafe Plus Eq Trst #934	\$ -	\$ 12,524,659	\$ -	\$ 11,387,229	\$ 12,524,659	\$ 1,137,430
<b>3. Series of Transactions in Same Security Exceeds 5% of Value:</b>							
	First Am Govt Ob Fd Cl Z	\$ 113,295,221	\$ -	\$ -	\$ 113,295,221	\$ 113,295,221	\$ -
	First Am Govt Ob Fd Cl Z	-	112,905,995	-	112,905,995	112,905,995	-
	Sierra Frnkln Eafe Plus Eq Trst #934	3,500,000	-	-	3,500,000	3,500,000	-
	Sierra Frnkln Eafe Plus Eq Trst #934	-	12,524,659	-	11,387,229	12,524,659	1,137,430
	U S Treasury Bd 4.250% 8/15/44	5,641,800	-	-	5,641,800	5,641,800	-
	U S Treasury Bd 4.250% 8/15/44	-	2,682,789	-	2,815,382	2,682,789	(132,593)
	U S Treasury Bd 4.625% 2/15/55	9,619,755	-	-	9,619,755	9,619,755	-
	U S Treasury Bd 4.625% 2/15/55	-	7,304,675	-	7,281,373	7,304,675	23,302
	U S Treasury I P S 2.125% 2/15/54	10,485,838	-	-	10,485,838	10,485,838	-
	U S Treasury I P S 2.125% 2/15/54	-	10,646,914	-	10,488,918	10,646,914	157,996
	U S Treasury I P S 2.375% 2/15/55	7,604,113	-	-	7,604,113	7,604,113	-
	U S Treasury I P S 2.375% 2/15/55	-	7,653,551	-	7,613,616	7,653,551	39,935
	U S Treasury Nt 3.750% 4/15/28	8,110,527	-	-	8,110,527	8,110,527	-
	U S Treasury Nt 3.750% 4/15/28	-	1,324,946	-	1,332,551	1,324,946	(7,605)
	U S Treasury Nt 3.750% 8/31/26	6,410,000	-	-	6,410,000	6,410,000	-
	U S Treasury Nt 3.750% 8/31/26	-	6,382,420	-	6,410,000	6,382,420	(27,580)
	U S Treasury Nt 3.875% 8/15/34	6,330,447	-	-	6,330,447	6,330,447	-
	U S Treasury Nt 3.875% 8/15/34	-	6,180,898	-	6,273,673	6,180,898	(92,775)
	U S Treasury Nt 4.250% 11/15/34	11,008,296	-	-	11,008,296	11,008,296	-
	U S Treasury Nt 4.250% 11/15/34	-	8,925,773	-	9,009,731	8,925,773	(83,958)
	U S Treasury Nt 4.250% 12/31/26	6,523,882	-	-	6,523,882	6,523,882	-
	U S Treasury Nt 4.250% 12/31/26	-	6,564,265	-	6,523,882	6,564,265	40,383
	U S Treasury Nt 4.375% 5/15/34	6,533,801	-	-	6,533,801	6,533,801	-
	U S Treasury Nt 4.375% 5/15/34	-	8,704,990	-	8,655,920	8,704,990	49,070
	U S Treasury Nt 4.625% 4/30/29	4,343,305	-	-	4,343,305	4,343,305	-
	U S Treasury Nt 4.625% 4/30/29	-	7,240,971	-	7,245,114	7,240,971	(4,143)
<b>4. Individual Transactions with Same Broker Exceeds 5% of Value:</b>							
<b>Issuer: Sierra Frnkln Eafe Plus Eq Trst #934</b>							
	Sierra Frnkln Eafe Plus Eq Trst #934	\$ -	\$ 12,524,659	\$ -	\$ 11,387,229	\$ 12,524,659	\$ 1,137,430

Note- Columns (e) "Lease Rental" is omitted, as it is not applicable to the information above

Attachment to: 2024 Schedule MB (Form 5500), Line 6  
Plan Name: Laborers Pension Trust Fund for Northern Nevada  
Employer ID: 88-0138600  
Plan Number: 001

## SUMMARY OF PLAN PROVISIONS

The Laborers Pension Trust Fund for Northern Nevada became effective June 1, 1968 as a result of collective bargaining between the contributing Employers and the Union. The Plan was last restated as of January 1, 2023. The principal provisions of the Plan as of June 1, 2024 are summarized below.

### NORMAL RETIREMENT

Eligibility	Age 63 and vested (with at least one year of Future Service Credit), or Normal Retirement Age (later of age 65 or fifth anniversary of plan participation).
Monthly Benefit	A monthly benefit equal to the product of the number of Benefit Units earned after the most recent Permanent Break in Service (if any) and \$60. However, for each Benefit Unit earned prior to a Permanent Break in Service that is repaired as defined in Section 6.06(f) of the Plan Document, the amount of such Benefit Units shall be the dollar amount for Benefit Units in effect when the Permanent Break in Service occurred.

### EARLY RETIREMENT

Eligibility	Age 55 with at least 10 Years of Credited Service, without a Permanent Break in Service, and at least one year of Future Service Credit.
Monthly Benefit	The greater of the following: (a) Regular Pension reduced by $\frac{1}{2}$ of 1% for each month the Participant is younger than age 63. (b) For benefits earned up until December 31, 2012, Regular Pension reduced by $\frac{1}{4}$ of 1% for each month the Participant is younger than age 63, up to 36 months, and by $\frac{1}{2}$ of 1% for each month in excess of 36 months.

### POSTPONED RETIREMENT

Eligibility	After Normal Retirement Age (later of age 65 or fifth anniversary of plan participation).
Monthly Benefit	For each month by which a participant's Annuity Starting Date follows Normal Retirement Age, a participant is eligible for retroactive payments or an actuarial increase.

Attachment to: 2024 Schedule MB (Form 5500), Line 6  
 Plan Name: Laborers Pension Trust Fund for Northern Nevada  
 Employer ID: 88-0138600  
 Plan Number: 001

## SUMMARY OF PLAN PROVISIONS

(CONTINUED)

DISABILITY RETIREMENT	
Eligibility	Less than Age 63 with 5 or more Years of Credited Service (including one year of Future Service Credit), at least ¼ year of Credited Service in the two calendar years prior to the calendar year of disability, and “Totally Disabled” as determined by the Social Security Administration.
Monthly Benefit	Temporary 60-month disability benefit equal to the accrued benefit payable at the Disability Retirement Date. The disability benefit will cease at the earlier of the date of (1) the 60th payment, (2) death of participant, (3) reemployment, (4) no longer in disabled status, or (5) when the participant reapplies for a Regular or Early Retirement Pension upon attaining eligibility.
SERVICE RETIREMENT	
Eligibility	Age 55 with at least 25 Benefit Units (maximum of 1 unit per year of service prior to 1976 and 1.5 units in each Calendar year thereafter) without a permanent Break in Service or prior retirement.
Monthly Benefit	Same as Regular Pension payable at Service Retirement Date.
PRE-RETIREMENT DEATH BENEFIT	
Eligibility	At least 250 hours worked in one of the two calendar years ending with the preceding year in which death occurred.
Monthly Benefit	<p><u>Married and Vested:</u> 50% of the Husband-and-Wife Pension (or actuarially equivalent value if participant has not attained age 55) payable over the lifetime of the surviving spouse.</p> <p><u>Unmarried:</u></p> <ol style="list-style-type: none"> <li>1) For vested participants, a lump sum death benefit of \$1,000 for each Benefit Unit earned.</li> <li>2) For non-vested participants, a lump sum death benefit of \$250 for each Benefit Unit earned.</li> </ol>

Attachment to: 2024 Schedule MB (Form 5500), Line 6  
 Plan Name: Laborers Pension Trust Fund for Northern Nevada  
 Employer ID: 88-0138600  
 Plan Number: 001

## SUMMARY OF PLAN PROVISIONS

(CONTINUED)

FORMS OF ANNUITY PAYMENTS	
Normal Form	For Married Participants: Reduced Husband-and-Wife Pension (50% Joint Annuity). For Unmarried Participants: A life annuity with 60 monthly payments guaranteed.
Optional Forms	Life Annuity 50% Joint Annuity with Reversion 75% Joint Annuity (with or without Reversion) 100% Joint Annuity (with or without Reversion)
OTHER	
Reciprocal Pension Eligibility	Meets retirement eligibility conditions using combined Credited Service from all Related Plans, age requirements for each applicable Related Plan, and is not independently qualified for a Service Pension from a Related Plan.
Reciprocal Pension Benefit	Retirement benefit amount calculated using Benefit Units from this plan.
Benefit Units	None for less than 250 Contributory Hours, ¼ Benefit Unit for 250 Contributory Hours, 3/10 Benefit Unit for 300 Contributory Hours and 1/10 Benefit Unit for each additional 100 Contributory Hours in excess of 300 Contributory Hours.
<b>CHANGES SINCE PRIOR VALUATION</b>	None.

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>US Government Issues</b>					
	F H L M C	2.50%	10/1/2027	26,441	\$ 26,808	\$ 25,887
	F H L M C	2.50%	1/1/2052	546,567	489,709	446,397
	F H L M C	2.50%	4/1/2052	889,247	733,490	725,448
	F H L M C	3.00%	5/1/2052	422,682	362,780	359,774
	F H L M C	5.00%	10/1/2038	209,066	204,297	209,202
	F H L M C	5.00%	8/1/2038	248,525	246,706	248,865
	F H L M C	4.50%	7/1/2052	502,071	478,536	474,497
	F H L M C	4.00%	6/1/2052	529,316	489,203	486,065
	F H L M C	5.50%	1/1/2055	554,759	551,292	549,384
	F H L M C Gd	4.50%	5/1/2041	19,361	20,768	19,043
	F H L M C Gd	3.00%	9/1/2042	14,259	15,008	12,718
	F H L M C Gd	3.00%	5/1/2043	26,482	26,412	23,565
	F H L M C Gd	3.00%	4/1/2043	62,678	60,545	55,799
	F H L M C Gd	3.50%	7/1/2043	15,540	15,427	14,356
	F H L M C Gd	4.00%	1/1/2044	32,344	33,537	30,672
	F H L M C Gd	4.00%	7/1/2044	3,185	3,390	2,997
	F H L M C Gd	4.00%	9/1/2044	11,904	12,738	11,179
	F H L M C Gd	3.50%	2/1/2045	33,412	34,943	30,478
	F H L M C Gd	3.00%	7/1/2045	92,843	96,393	81,444
	F H L M C Gd	3.50%	10/1/2045	14,158	14,614	12,892
	F H L M C Gd	3.50%	11/1/2045	57,215	58,603	52,097
	F H L M C Gd	4.00%	11/1/2045	5,258	5,542	4,921
	F H L M C Gd	4.00%	10/1/2046	28,703	30,587	26,839
	F H L M C Gd	3.00%	12/1/2046	95,435	94,802	83,181
	F H L M C Gd	3.50%	3/1/2047	111,349	114,694	101,227
	F H L M C Gd	2.50%	3/1/2028	40,694	40,907	40,694
	F H L M C Gd	2.50%	4/1/2028	12,391	12,933	12,104
	F H L M C Gd	2.50%	7/1/2030	19,472	19,771	18,768
	F H L M C Gd	5.50%	1/1/2038	16,882	18,464	17,217
	F H L M C Gd	3.00%	10/1/2042	29,911	31,383	26,659
	F H L M C Gd	4.50%	12/1/2039	46,749	50,554	46,075
	F H L M C Gd	2.50%	10/1/2027	75,827	75,974	74,280
	F H L M C Gd	2.50%	3/1/2028	89,291	93,198	87,326
	F H L M C Gd	3.00%	9/1/2046	72,364	74,033	63,298
	F N M A	3.00%	10/1/2026	5,349	5,525	5,284
	F N M A	3.50%	1/1/2026	2,754	2,927	2,738
	F N M A	3.00%	1/1/2027	2,008	2,069	1,982
	F N M A	3.50%	6/1/2042	40,772	43,263	37,700
	F N M A	3.00%	6/1/2027	3,250	3,345	3,200
	F N M A	2.50%	12/1/2027	9,555	9,511	9,344
	F N M A	3.00%	2/1/2043	15,421	15,903	13,717
	F N M A	3.00%	2/1/2031	14,345	15,085	13,917
	F N M A	2.50%	3/1/2031	10,628	10,386	10,302
	F N M A	5.00%	10/1/2053	566,935	552,230	550,058
	F N M A	3.50%	2/1/2052	546,650	490,020	486,568
	F N M A	5.00%	11/1/2033	47,347	51,742	47,591
	F N M A	6.00%	6/1/2038	7,987	8,841	8,321
	F N M A	4.00%	2/1/2039	33,235	35,728	31,751
	F N M A	4.00%	5/1/2039	18,450	19,834	17,615
	F N M A	4.50%	6/1/2039	38,705	41,463	38,102
	F N M A	3.00%	12/1/2042	41,333	43,374	36,774
	F N M A	4.00%	11/1/2039	52,981	56,913	50,539
	F N M A	3.00%	9/1/2042	29,460	30,767	26,253
	F N M A	3.00%	4/1/2032	32,973	34,009	31,866
	F N M A	4.00%	12/1/2047	43,573	45,609	40,761

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>US Government Issues (Continued)</b>					
	F N M A	3.50%	2/1/2048	243,712	\$ 256,532	\$ 220,026
	F N M A	4.00%	3/1/2048	16,425	16,733	15,354
	F N M A	3.50%	11/1/2033	221,457	219,450	216,622
	F N M A	4.50%	11/1/2048	13,101	13,432	12,560
	F N M A	4.00%	3/1/2049	8,778	9,022	8,170
	F N M A	1.50%	9/1/2035	31,187	27,327	27,499
	F N M A	2.00%	10/1/2035	491,718	505,519	446,751
	F N M A	1.50%	2/1/2036	512,411	498,560	450,491
	F N M A	2.00%	1/1/2035	296,511	286,466	268,497
	F N M A	2.00%	3/1/2051	88,667	84,899	69,376
	F N M A	2.50%	3/1/2051	436,864	420,615	358,465
	F N M A	2.00%	5/1/2036	499,411	473,893	452,217
	F N M A	1.50%	7/1/2036	484,663	488,237	425,786
	F N M A	4.50%	6/1/2052	500,454	479,105	472,989
	F N M A	4.50%	8/1/2040	13,859	14,933	13,471
	G N M A	5.00%	9/15/2039	16,258	18,042	16,012
	G N M A	7.50%	6/15/2028	838	876	852
	G N M A II	3.00%	12/20/2042	30,058	31,687	26,993
	G N M A II	2.50%	1/20/2028	72,475	72,662	70,926
	G N M A II	4.00%	1/20/2044	12,455	13,188	11,700
	G N M A II	3.50%	11/20/2044	38,179	40,017	34,760
	G N M A II	3.50%	6/20/2045	24,626	25,613	22,349
	G N M A II	3.50%	9/20/2046	49,532	52,753	44,748
	G N M A II	3.50%	5/20/2047	18,204	18,989	16,433
	G N M A II	4.50%	7/20/2047	11,620	12,412	11,256
	G N M A II	3.00%	8/20/2047	121,622	123,788	107,207
	G N M A II	3.50%	8/20/2047	47,588	49,124	42,932
	G N M A II	5.50%	6/20/2038	8,983	10,053	9,146
	G N M A II	4.00%	11/20/2040	30,333	33,404	28,583
	G N M A II	3.50%	12/20/2040	57,711	59,352	52,950
	G N M A II	4.50%	6/20/2041	26,111	28,886	25,408
	U S Treasury	4.25%	8/15/2044	2,930,000	2,826,418	2,632,986
	U S Treasury	4.50%	11/15/2054	1,475,000	1,409,522	1,376,824
	U S Treasury	4.63%	11/15/2044	205,000	197,814	196,896
	U S Treasury	4.63%	2/15/2055	2,435,000	2,338,380	2,322,381
	U S Treasury	4.75%	2/15/2045	725,000	717,410	707,665
	U S Treasury	4.63%	4/30/2029	3,090,000	3,131,492	3,168,332
	U S Treasury	3.88%	8/15/2034	58,000	56,773	55,880
	U S Treasury	4.25%	11/15/2034	2,030,000	1,998,567	2,010,025
	U S Treasury	4.63%	2/15/2035	627,000	644,499	638,756
	U S Treasury	4.00%	3/31/2030	5,000	4,958	5,009
	U S Treasury	3.75%	4/15/2028	6,765,000	6,777,976	6,743,352
	U S Treasury	3.88%	4/30/2030	780,000	780,673	776,896
					\$ 31,426,635	\$ 30,555,260
	<b>Corporate Issues</b>					
	Abbvie Inc	4.45%	5/14/2046	142,000	\$ 122,300	\$ 119,037
	American Express Co	5.28%	7/27/2029	222,000	221,931	227,157
	American Tower Corp	5.90%	11/15/2033	182,000	185,098	189,744
	Amgen Inc	5.15%	3/2/2028	183,000	182,341	186,345
	Anheuser Busch Co	4.90%	2/1/2046	115,000	104,727	103,675
	Apple Inc	4.65%	2/23/2046	243,000	221,305	218,153
	Ares Capital Corp	3.25%	7/15/2025	190,000	183,728	189,580
	ATT Inc	4.50%	5/15/2035	91,000	82,574	85,602
	ATT Inc	3.80%	12/1/2057	243,000	170,152	166,368

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>Corporate Issues (Continued)</b>					
	Ashtead Capital Inc	4.00%	5/1/2028	206,000	\$ 195,552	\$ 201,559
	Bank	5.94%	11/18/2055	395,000	406,541	410,287
	Bank Of America Corp	3.71%	4/24/2028	139,000	132,289	136,647
	Bank Of America Corp	5.51%	1/24/2036	366,000	366,000	368,891
	Bank Of America Mtn	2.69%	4/22/2032	137,000	113,894	120,996
	Bank New York Mellon	5.83%	10/25/2033	174,000	178,458	182,084
	Bat Capital Corp	2.26%	3/5/2028	188,000	175,073	176,784
	Bbcms Mortgage Tr	0.00%	12/17/2055	465,000	467,416	473,579
	Bbcms Mortgage Tr	2.69%	11/18/2054	465,000	388,584	404,917
	Bbcms Mortgage Tr	4.60%	6/17/2055	465,000	441,641	453,598
	Bbcms Mortgage	5.83%	5/17/2057	395,000	408,270	412,625
	Becton Dickinson	4.69%	12/15/2044	113,000	98,350	95,520
	Bemis Company Inc	2.63%	6/19/2030	214,000	180,946	191,872
	Benchmark Mtg	2.16%	7/17/2054	465,000	405,022	427,382
	Berkshire Hathaway	4.25%	1/15/2049	118,000	100,735	97,763
	Braclays Commercial	5.95%	3/15/2057	465,000	475,027	481,605
	Broadcom Inc	3.42%	4/15/20333	291,000	261,089	259,581
	Burlington North	5.75%	5/1/2040	168,000	171,407	171,711
	Cms Energy	4.75%	6/1/2050	299,000	272,981	282,809
	Cvs Health Corp	5.13%	7/20/2045	133,000	115,722	114,070
	Care Capital	5.13%	8/15/2026	125,000	122,604	124,813
	Cargill Inc	4.76%	11/23/2045	226,000	203,811	197,364
	Charter Comm Opt LLC	6.48%	10/23/2045	121,000	108,784	116,441
	Cheniere Energy L P	4.00%	3/1/2031	60,000	53,909	56,219
	Cheniere Energy L P	3.25%	1/31/2032	192,000	161,868	168,463
	Cisco Sys Inc	4.85%	2/26/2029	292,000	290,485	297,802
	Citigroup Commercial	3.21%	5/10/2049	395,000	377,271	388,573
	Citigroup Inc	6.17%	5/25/2034	110,000	110,207	112,718
	Citigroup Inc	4.54%	9/19/2030	343,000	343,000	338,778
	Coca Cola Co	2.50%	3/15/2051	327,000	195,801	190,134
	Comcast Corp	4.00%	3/1/2048	136,000	105,562	102,222
	Commonspirit Health	4.19%	10/1/2049	146,000	115,642	109,671
	Corestates Cap III	5.15%	2/15/2027	236,000	229,142	235,929
	Crown Castle Inc	4.80%	9/1/2028	169,000	168,789	168,963
	Dcp Midstream LLC	6.75%	9/15/2037	182,000	192,683	186,885
	Duke Energy	4.15%	12/1/2044	126,000	100,307	100,189
	Dell Intl LLC	5.10%	4/11/2034	156,000	141,806	148,188
	Erac USA Finance LLC	4.20%	11/1/2046	230,000	191,158	182,535
	Edison International	4.13%	3/15/2028	123,000	116,527	118,295
	Elevance Health Inc	4.75%	2/15/2033	161,000	153,522	156,511
	First Md Cap I	6.57%	1/15/2027	158,000	155,729	155,328
	Gs Mortgage	2.50%	3/25/2052	632,122	551,030	557,374
	General Mtrs Finl	3.10%	1/12/2032	194,000	165,617	167,211
	Georgia Power	5.95%	2/1/2039	132,000	139,367	132,817
	Goldman Sachs Group	3.69%	6/5/2028	93,000	88,496	91,300
	Goldman Sachs Group	2.62%	4/22/2032	207,000	170,965	181,527
	HF Sinclair Corp	5.00%	2/1/2028	225,000	222,719	223,911
	Hca Inc	5.50%	3/1/2032	242,000	241,814	244,926
	Home Depot Inc	5.95%	4/1/2041	99,000	103,669	102,536
	Hyundai Capital Mtn	5.35%	3/19/2029	171,000	169,073	172,630
	Invitation Homes L P	4.15%	4/15/1932	206,000	184,984	191,905
	John Deere Mtn	5.10%	4/11/2034	164,000	162,721	164,910
	Jpmorgan Mortgage	2.50%	4/25/2052	407,631	355,715	360,114
	Jpmorgan Chase Co	3.51%	1/23/2029	171,000	160,299	166,378
	Jpmorgan Chase Co	2.96%	5/13/2031	218,000	188,239	198,491

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>Corporate Issues (Continued)</b>					
	Jpmorgan Chase Co	2.47%	10/22/2035	234,000	\$ 234,000	\$ 227,064
	Keysight	4.95%	10/15/2034	179,000	179,059	174,529
	Kroger Co	5.00%	4/15/2042	108,000	98,384	96,447
	Lowes Cos Inc	4.50%	4/15/2030	193,000	185,944	192,720
	Mars Inc	5.20%	3/1/2035	150,000	149,265	149,438
	Marsh McLennan	5.35%	11/15/2044	180,000	179,975	171,724
	Marvell Technology	2.95%	4/15/2031	220,000	186,842	196,715
	Mastercard	2.00%	11/18/2031	214,000	174,286	184,239
	Mattel Inc	5.45%	11/1/2041	172,000	156,203	149,212
	Meritage Homes COR	3.88%	4/15/2029	292,000	269,157	278,939
	Microsoft Corp	2.53%	6/1/2050	298,000	184,537	180,841
	Micron Technology	2.70%	4/15/2032	114,000	93,173	97,176
	Micron Technology	6.75%	11/1/2029	47,000	49,779	50,248
	Midwest Connector	4.63%	4/1/2029	198,000	189,993	195,068
	Morgan Stanley	2.48%	9/16/2036	167,000	139,159	139,560
	Morgan Stanley	3.95%	4/23/2027	185,000	178,101	183,305
	New York Life Mtn	4.55%	1/28/2033	162,000	153,142	156,764
	Ngpl Pipeco LLC	7.77%	12/15/2037	213,000	237,252	234,918
	New Res Mtg	7.77%	9/25/2051	469,748	412,497	418,202
	Norfolk Southern	4.84%	10/1/2041	138,000	125,027	123,448
	Northwestern Mutual	3.85%	9/30/2047	208,000	157,458	155,027
	Occidental Petroleum	7.95%	6/15/2039	179,000	204,749	193,766
	Ohio Pwr Co	2.90%	10/1/2051	194,000	118,270	114,037
	Oracle Corp	4.30%	7/8/2034	53,000	47,533	49,293
	Oracle Corp	3.60%	4/1/2040	67,000	50,813	52,336
	Pnc Capitaal Trust	5.15%	6/1/2028	266,000	255,549	260,906
	Psmc Tr 2021 3	2.50%	8/25/2051	489,996	429,477	435,430
	Pacificorp	5.75%	4/1/2037	152,000	149,399	151,638
	Penske Truck L P	5.35%	1/12/2027	117,000	116,443	117,899
	Pernod Ricard Intl	1.63%	4/1/2031	338,000	265,665	278,989
	Philip Morris Intl	5.38%	2/15/2033	231,000	228,501	235,548
	Provident Funding	2.50%	9/25/2028	509,170	440,552	446,298
	Rate Mtg Tr	2.50%	10/25/2051	495,447	430,884	433,496
	Rtx Corporation	6.40%	3/15/2054	164,000	184,536	174,949
	Semptra L P	3.25%	1/15/2032	294,000	247,155	243,370
	7 Eleven Inc	1.80%	2/10/2031	310,000	245,343	257,756
	Sherwin Williams Co	4.50%	6/1/2047	140,000	117,523	114,628
	Starbucks Corp	3.35%	3/12/2050	111,000	75,128	72,500
	State Street Corp	5.56%	6/15/2037	314,000	271,229	270,885
	Store Capital Corp	4.63%	3/15/2029	106,000	99,212	103,193
	Store Capital Corp	2.75%	11/18/2030	47,000	38,072	40,904
	Store Capital Corp	2.70%	12/1/2031	76,000	59,498	63,586
	Suntrust Capital	5.08%	5/15/2027	315,000	304,101	309,736
	T Mobile USA Inc	3.88%	4/15/2030	201,000	185,609	193,818
	T Mobile USA Inc	5.75%	1/15/2054	92,000	90,283	88,212
	Teachers Insurance	3.30%	5/15/2050	376,000	248,589	246,513
	Texas Instrs	5.10%	5/23/2035	180,000	179,930	180,709
	Textron Finl Mtn	6.04%	2/15/2042	337,000	299,319	302,660
	Thermo Fisher	5.40%	8/10/2043	142,000	140,397	137,605
	Timken Co	4.50%	12/15/2028	278,000	270,519	275,673
	Toll Bros Finance	3.80%	11/1/2029	201,000	184,797	192,542
	Toyota Mtr Cr Mtn	4.65%	1/5/2029	116,000	113,986	116,763
	Tyson Foods Inc	5.40%	3/15/2029	138,000	137,632	141,642
	United Air Lines Inc.	5.40%	4/15/2029	246,000	235,481	233,663
	United Parcel Svcs	5.95%	5/14/2055	230,000	228,979	228,894

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value
	<b>Corporate Issues (Continued)</b>					
	US Bancorp	4.97%	7/22/2033	138,000	\$ 127,988	\$ 134,241
	Unitedhealth Group	3.50%	8/15/2039	181,000	144,002	142,049
	Verizon	2.99%	10/30/2056	189,000	113,861	110,671
	Virginia Elec	5.65%	3/15/2055	192,000	187,281	182,796
	Walmart Inc	4.50%	9/9/2052	138,000	121,726	118,615
	Wells Fargo	2.73%	2/15/2053	395,000	343,311	359,659
	Wells Farg Cml Mtg	4.00%	4/15/2055	395,000	358,540	368,480
	Western L P	5.25%	2/1/2050	167,000	142,944	135,541
	Westvaco Corp	8.20%	1/15/2030	115,000	129,071	130,800
					\$ 25,469,576	\$ 25,760,260
	<b>Foreign Issues</b>					
	Aercap Ireland L P	3.00%	10/29/2028	158,000	\$ 141,947	\$ 149,147
	Aker Bp Asa	5.13%	10/1/2034	246,000	244,273	230,723
	Bank Of Montreal	3.80%	12/15/2032	159,000	148,345	153,774
	Bank Nova Scotia	3.63%	10/27/2081	200,000	162,080	184,748
	Barclays Plc	2.89%	11/24/2032	209,000	171,014	181,855
	Canadian Pacific	3.00%	12/2/2041	253,000	184,997	179,455
	Dh Europe Finance II	3.25%	11/15/2039	177,000	138,051	138,396
	Electricite De	4.88%	9/21/2038	150,000	132,960	134,661
	Element Finl Corp	5.04%	3/25/2030	260,000	258,884	258,799
	MacQuarie	6.40%	3/26/2029	290,000	304,863	299,848
	Poland Rep Nt	5.50%	3/18/2054	149,000	141,277	135,033
	Rio Tinto Fin USA	5.25%	3/14/2035	124,000	123,296	123,629
	Rogers	5.30%	2/15/2034	232,000	224,806	228,288
	Royal Bk Cda Mtn	5.20%	8/2/2030	189,000	194,649	190,438
	Skymiles Ip Ltd	4.75%	10/20/2028	234,000	233,708	233,094
	Videotron Ltd	3.63%	6/15/2029	328,000	304,156	309,855
					\$ 3,109,306	\$ 3,131,745
	<b>Domestic Common Stocks</b>					
	Abbvie Inc			4,868	\$ 481,085	\$ 905,983
	Adobe Inc			2,189	711,280	908,632
	Advanced Energy Inds Com			2,780	264,650	319,088
	Advanced Micro Devices Inc			9,667	1,030,667	1,070,427
	Agree Realty Corp			4,642	286,560	349,543
	Akamai Technologies			6,181	644,747	469,323
	Alphabet Inc			4,430	357,265	760,808
	Alphabet Inc Cl C			6,531	434,328	1,128,883
	Altria Group Inc			18,545	839,505	1,124,012
	Amazon Com Inc			17,481	2,334,845	3,583,780
	Amentum Holdings Inc Com			412	102,487	8,516
	American Express Co			3,023	413,599	888,913
	Ameriprise Finl Inc			2,192	283,369	1,116,254
	Ameris Bancorp			6,560	396,083	403,243
	Amgen Inc			2,927	588,121	843,503
	Amphenol Corp, Cl A			20,773	673,811	1,868,116
	Apollo Global Mgmt Inc			6,955	697,217	908,949
	Apple Hospitality Reit Inc			18,560	282,364	215,110
	Apple Inc Com			12,553	1,488,374	2,521,270
	At T Inc			25,337	692,587	704,369
	Atlantic Union Bankshares Co			7,717	249,007	231,664
	Autozone Inc			300	332,840	1,119,912
	Bank of America Corp			20,680	647,223	912,608
	Bio Techne Corp			6,980	506,659	337,832
	Booking Holdings, Inc.			253	653,129	1,396,289
	Bookings Holdings Inc			161	763,403	888,548

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**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

<u>(a)</u>	<u>(b) Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	<b>Domestic Common Stocks (Continued)</b>			
	Borgwarner Inc Com	22,867	\$ 878,764	\$ 756,669
	Box Inc Class A	8,340	229,219	315,419
	Broadcom Inc	4,785	290,160	1,158,305
	Caci Intl Inc	860	331,625	368,080
	Cactus Inc CI A	7,676	377,129	314,716
	Cargutis Inc	18,661	453,900	584,836
	Ccc Intelligent Solutions Hld Com	35,460	356,533	311,339
	Cdw Corp	2,028	418,807	365,770
	Champion Homes Inc	4,160	302,513	272,064
	Chemed Corp	630	335,909	362,149
	Ciena Corp	4,980	254,935	398,699
	Citizens Financial Group	17,805	477,915	718,432
	Clean Hhrs Inc	1,653	284,522	374,884
	Cognizant Tech Solutions CI A	10,420	800,038	843,916
	Commvalut Systems Inc	2,263	174,277	414,468
	Copart Inc	14,534	602,785	748,210
	Copt Defense Properties	13,104	356,356	359,705
	Crane Company	1,693	154,154	290,180
	Crocs Inc	3,570	411,620	364,140
	Csg Sys Intl	5,993	298,657	395,898
	Cummins Inc Com	3,165	744,878	1,017,484
	Curtiss Wright Corp	790	154,016	347,687
	Dell Technologies Inc CI C	9,179	604,344	1,021,347
	Dicks Sporting Goods Inc	4,425	630,108	793,580
	Digital Rlty Tr Inc	2,031	352,392	348,357
	Doubleverify Hldgs Inc Com	21,504	371,794	295,465
	Doximity Inc	4,630	158,753	241,177
	E S C O Technologies Inc	2,170	204,231	393,291
	Eagle Materials Inc	1,788	359,356	361,551
	Eastman Chem	9,879	988,462	774,217
	Eli Lilly Co	2,367	904,378	1,746,065
	Emcor Group Inc	760	178,584	358,614
	Encompass Health Corporation	4,716	315,092	570,164
	Ensign Group Inc	2,826	301,336	416,157
	Evercore Inc	1,893	314,592	438,211
	Exlservice Holdings Inc	11,498	356,439	528,793
	Factset Research Systems Inc	424	183,929	194,302
	Federal Signal Corp	4,410	301,740	414,849
	Fifth Third Bancorp	24,189	740,098	923,778
	First Solar Inc	3,748	766,087	592,484
	Fiserv Inc	5,782	824,562	941,252
	Fnb Corp	21,982	280,954	304,890
	Frontdoor Inc	5,047	173,225	277,635
	Ge Healthcare Technologies Inc	9,155	664,236	645,794
	Gen Digital Inc	27,717	768,716	789,380
	Gilead Sciences Inc	8,498	883,663	935,460
	Globus Med Inca	7,399	462,608	437,873
	Grand Canyon Education Inc	1,900	208,123	375,906
	Haemonetics Corp Mass Com	9,868	746,461	668,162
	Hca Healthcare Inc Com	2,895	811,791	1,104,124
	Hexcel Corp New Com	7,084	424,025	374,673
	HF Sinclair Corporation Com	4,760	162,653	171,979
	Home Bancshares Inc	14,060	327,643	397,757
	Home Depot Inc	2,701	1,092,754	994,751
	Home Depot Inc	993	108,406	365,712

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**YEAR ENDED MAY 31, 2025**

<b>(a)</b>	<b>(b) Identity of Issue, Borrower, Lessor, or Similar Party</b>	<b>(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</b>	<b>(d) Cost</b>	<b>(e) Current Value</b>
	<b>Domestic Common Stocks (Continued)</b>			
	Huntington Ingalls Industrie	2,460	\$ 643,238	\$ 548,728
	Illinois Tools	1,903	356,091	466,387
	Intercontinental Exchange Inc	8,733	711,837	1,570,193
	Intl Business Machines Corp	4,664	722,101	1,208,256
	Intuit Com	2,090	1,097,081	1,574,752
	Intuitive Surgical Inc	2,691	786,526	1,486,347
	Jabil Inc	5,596	425,533	940,184
	Jacobs Solutions Inc	6,776	632,628	855,809
	Jpmorgan Chase Co	5,458	828,016	1,440,912
	Kbr Inc	7,375	428,625	384,901
	Kite Realty Group Trust	12,403	272,287	274,354
	Kla Corp Com New	1,061	494,932	803,050
	Kroger Co	9,772	688,435	666,744
	Liveramp Holdings Inc	18,609	507,000	606,281
	Itt Corp New	2,650	273,982	398,931
	Madden Steven Ltd	9,492	388,525	233,978
	Malibu Boats Inc Com CI A	7,664	396,780	230,993
	Masco Corp Com	10,947	688,723	683,312
	Mastercard Inc	3,995	761,355	2,339,472
	Maximus Inc	4,614	352,827	334,561
	Mckesson Corporation	1,308	772,644	941,119
	Merit Med Sys Inc	3,525	255,599	334,981
	Microchip Technology Inc	16,820	1,172,782	976,233
	Microsoft Corp Com	7,853	896,502	3,615,207
	Morgan Stanley Com New	8,577	547,958	1,098,113
	Motorola Solutions Inc	1,689	390,921	701,577
	Nextracker Inc Class A Com	7,053	277,350	399,835
	Nvidia Corp	7,199	232,398	972,801
	Nvr Inc	49	144,977	348,681
	O Reilly Automotive Inc	915	403,476	1,251,263
	Oceaneering International Inc	23,890	512,676	455,582
	Oneok Inc	9,967	718,133	805,732
	Onto Innovation Inc	2,910	369,462	267,545
	Option Care Health Inc	15,290	437,602	499,677
	Oracle Corporation	10,146	1,519,282	1,679,467
	Oracle Corporation	4,827	535,641	799,013
	Parker Hannifin Corp	1,469	450,888	976,444
	Pinterest Inc	40,620	1,357,499	1,263,688
	Progressive Corp	3,416	451,251	973,321
	Progressive Corp	2,692	297,643	767,032
	Progyny Inc	24,197	554,083	520,236
	Pvh Corporation	4,080	389,932	341,782
	Qualcomm Inc	7,361	1,065,397	1,068,817
	Qualys Inc	3,200	416,981	443,360
	Ringcentral Inc Class A	19,365	571,642	502,134
	Rockwell Automation Inc Com	1,170	244,296	369,194
	Ross Stores Inc	6,674	496,361	934,961
	Salesforce Inc	4,734	1,027,149	1,256,262
	Sempra Com	5,750	421,025	451,893
	Servicenow Inc Com	1,280	1,058,286	1,294,195
	Silgan Hldgs Inc	8,017	380,149	441,496
	Skechers U S A Inc	10,627	686,085	659,299
	South State Corp	3,063	243,186	268,931
	Sps Commerce Inc	2,540	389,997	357,530
	Stag Industries Inc	11,001	418,824	391,416

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	<b>Domestic Common Stocks (Continued)</b>			
	Stride Inc	3,724	\$ 251,632	\$ 563,776
	Synopsys Inc	914	445,702	424,078
	Tapestry Inc	12,968	527,027	1,018,636
	Texas Roadhouse Inc	2,070	275,093	404,085
	Textron Inc	6,839	538,032	506,291
	Thermo Fisher Scientific Inc	1,767	404,842	711,783
	Tjx Companies Inc	10,218	724,113	1,296,664
	Top Build Corp	917	264,656	259,410
	Uber Technologies Inc	23,584	1,489,699	1,984,829
	United Rentals Inc Com	1,386	203,320	981,815
	Unitedhealth Group Inc Com	1,004	211,239	303,118
	Veralto Corp Com Shs	5,189	463,873	524,245
	Verint Systems Inc	17,266	505,180	302,846
	Verizon Communications Inc Com	16,147	732,859	709,822
	Vertex Pharmaceuticals Inc Com	2,845	1,215,473	1,257,632
	Viant Technology Inc	12,656	166,113	174,526
	Visa Inc Com	2,948	637,921	1,065,624
	Walt Disney	12,033	1,235,820	1,360,210
	Webster Finl Corp Com	7,783	368,886	400,669
	Yeti Holdings Inc	9,830	371,301	300,405
	Ziff Davis Inc	7,102	413,976	230,389
	Zurn Elkay Water Solutions	10,768	321,631	389,694
			<u>\$ 84,148,437</u>	<u>\$ 115,913,885</u>
	<b>Foreign Stock</b>			
	Asml Holding NV Ny Reg Shs A D R	1,546	\$ 1,078,581	\$ 1,139,046
	Chubb Limited Com	2,720	615,174	808,384
	Colliers International Group	2,326	268,064	280,236
	Eaton Corp Plc Shs	2,216	410,328	709,563
	Livanova Plc	10,854	534,623	469,436
	Medtronic Plc Shs	2,887	237,791	239,563
	Nxp SemiConductors N V Com	2,521	683,804	481,838
	Rio Tinto Plc A D R	12,211	663,657	725,700
	Shell Plc Spon A D R	12,905	648,566	854,569
	Teva Phaemaceutical Inds Ltd A D r	35,542	658,820	596,395
	Totalenergies SE A D R	12,671	659,953	743,534
	Tower Semiconductor Ltd	11,591	395,661	457,149
	Vale Sa Sp	33,613	578,538	306,887
	Wns Hldgs Ltd Com Shs	8,770	512,423	508,572
			<u>\$ 7,945,982</u>	<u>\$ 8,320,873</u>
	<b>High Yield Fund</b>			
	Fort Washington High Yield Inv II**	29,925	\$ 5,000,000	\$ 10,135,270
	<b>Pooled Separate Fund</b>			
	ULLICO, Separate Account J	266,568	\$ 4,284,623	\$ 5,139,176
	<b>Money Market</b>			
*	First Amer Gov't Obl Fund, CL Z	4,135,394	\$ 4,135,394	\$ 4,135,394
	<b>Total Investments</b>		<u><u>\$ 161,235,331</u></u>	<u><u>\$ 203,091,863</u></u>

Note - An asterisk in column (a) denotes a party-in-interest as defined by ERISA

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(2)  
Plan Name: Laborers Pension Trust Fund for Northern Nevada  
Employer ID: 88-0138600  
Plan Number: 001

### SCHEDULE OF ACTIVE PARTICIPANT DATA<sup>1</sup>

Age Group	Years Of Benefit Units																					
	< 1		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24		25 - 29		30 - 34		35 - 39		40 +		Total	
	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben
Under 25	52	\$ 41	47	\$ 150	9	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	108	\$ 122
25 - 29	50	49	63	170	40	441	8		1		0		0		0		0		0		162	235
30 - 34	39	44	61	207	54	481	20	770	6		1		0		0		0		0		181	349
35 - 39	34	43	59	196	40	477	30	780	5		6		3		0		1		0		178	430
40 - 44	26	45	42	178	34	509	13		14		8		1		8		2		1		149	576
45 - 49	15		30	195	20	434	19		7		8		10		3		10		9		131	906
50 - 54	14		35	201	10		16		6		5		4		7		12		11		120	983
55 - 59	12		30	178	17		13		8		10		11		7		10		21	3,136	139	1,204
60 - 64	2		21	191	10		11		4		8		5		5		6		8		80	1,131
65 - 69	3		4		7		4		2		1		1		3		1		1		27	862
70 and Over	3		2		2		1		2		0		0		0		1		0		11	
Unknown	7		2		1		1		0		0		0		0		0		0		11	
<b>Total</b>	<b>257</b>	<b>\$ 45</b>	<b>396</b>	<b>\$ 184</b>	<b>244</b>	<b>\$ 475</b>	<b>136</b>	<b>\$ 766</b>	<b>55</b>	<b>\$ 1,070</b>	<b>47</b>	<b>\$ 1,359</b>	<b>35</b>	<b>\$ 1,684</b>	<b>33</b>	<b>\$ 1,995</b>	<b>43</b>	<b>\$ 2,282</b>	<b>51</b>	<b>\$ 2,991</b>	<b>1,297</b>	<b>\$ 619</b>

<sup>1</sup> Active participant data is as of January 1, 2024.

Attachment to: 2024 Schedule MB (Form 5500), Lines 9c and 9h  
Plan Name: Laborers Pension Trust Fund for Northern Nevada  
Employer ID: 88-0138600  
Plan Number: 001

## SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Type of Base	Description	Date Established	Beginning Of Year		
			Balance	Remaining Period	Payment
<b>Charges</b>	3 Plan Amendment	6/1/1995	\$ 27,529	1.00	\$ 27,529
	3 Plan Amendment	6/1/1996	147,019	2.00	75,822
	3 Plan Amendment	6/1/1997	116,641	3.00	41,353
	3 Plan Amendment	6/1/1998	214,222	4.00	58,715
	3 Plan Amendment	6/1/1999	511,162	5.00	115,496
	3 Plan Amendment	6/1/2000	159,011	6.00	30,842
	3 Plan Amendment	6/1/2001	174,461	7.00	29,868
	3 Plan Amendment	6/1/2002	1,041,369	8.00	160,593
	3 Plan Amendment	6/1/2003	241,373	9.00	34,050
	3 Plan Amendment	6/1/2004	140,630	10.00	18,368
	3 Plan Amendment	6/1/2005	1,553,262	11.00	189,681
	4 Assumption Change	6/1/2007	4,221,061	13.00	460,879
	8 Net Investment Loss Incurred In 2008/2009	6/1/2009	3,130,375	14.00	326,090
	8 Net Investment Loss Incurred In 2008/2009	6/1/2010	2,238,039	14.00	233,135
	4 Assumption Change	6/1/2010	1,075,176	1.00	1,075,176
	8 Net Investment Loss Incurred In 2008/2009	6/1/2011	3,200,817	14.00	333,428
	1 Experience Loss	6/1/2012	867,858	3.00	307,682
	1 Experience Loss	6/1/2013	27,632	4.00	7,574
	3 Plan Amendment	6/1/2015	475,335	6.00	92,196
	4 Assumption Change	6/1/2015	1,504,498	6.00	291,813
	1 Experience Loss	6/1/2016	1,554,986	7.00	266,219
	1 Experience Loss	6/1/2017	465,164	8.00	71,735
	3 Plan Amendment	6/1/2017	1,352,146	8.00	208,520
	1 Experience Loss	6/1/2018	1,026,185	9.00	144,763
	1 Experience Loss	6/1/2019	1,677,061	10.00	219,049
	1 Experience Loss	6/1/2020	2,322,590	11.00	283,629
	4 Assumption Change	6/1/2020	6,275,961	11.00	766,405
			\$ 35,741,563		\$ 5,870,610

Type of Base	Description	Date Established	Beginning Of Year		
			Balance	Remaining Period	Payment
<b>Credits</b>	5 Method Change (AVA Relief)	6/1/2009	\$ (925,598)	15.00	\$ (92,432)
	1 Experience Gain	6/1/2010	(687,063)	1.00	(687,063)
	1 Experience Gain	6/1/2011	(703,720)	2.00	(362,935)
	3 Plan Amendment	6/1/2013	(319,748)	4.00	(87,639)
	1 Experience Gain	6/1/2014	(849,369)	5.00	(191,914)
	1 Experience Gain	6/1/2015	(1,179,877)	6.00	(228,849)
	1 Experience Gain	6/1/2021	(4,184,388)	12.00	(481,571)
			\$ (8,849,763)		\$ (2,132,403)

Attachment to: 2024 Schedule MB (Form 5500), Line 11  
Plan Name: Laborers Pension Trust Fund for Northern Nevada  
Employer ID: 88-0138600  
Plan Number: 001

## **JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS**

The current liability interest rate was changed from 2.80% to 3.63% recognizing that the rate must be within the permissible corridor under IRC Section 431(c)(6)(E). The current liability mortality table was also changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Attachment to: 2024 Schedule MB (Form 5500), Line 6  
 Plan Name: Laborers Pension Trust Fund for Northern Nevada  
 Employer ID: 88-0138600  
 Plan Number: 001

## STATEMENT OF ACTUARIAL ASSUMPTIONS / METHODS

METHODOLOGY:	
Actuarial Value of Assets	Assets are valued according to a method which recognizes 20% of each year's excess (or deficiency) of actual investment return on the Market Value of Assets over the expected return on the Market Value of Assets in the year the excess (or deficiency) occurs. An additional 20% of the excess (or deficiency) is recognized in each of the succeeding four years until it is totally recognized. In no event will the Actuarial Value of Assets be less than 80% or more than 120% of the Market Value of Assets.
Actuarial Cost Method	<p><b><u>Unit Credit Cost Method</u></b></p> <p>Under this method, we determine the present value of all benefits earned through the valuation date. An individual's normal cost is the present value of the benefit expected to be earned in the valuation year. The total accrued liability is the sum of the individual present values for all participants. The Unfunded Accrued Liability is the difference between the accrued liability and the assets of the Trust. If the assets exceed the accrued liability, the Plan is in a surplus position. The normal cost is adjusted at the close of the plan year to reflect the actual level of hours received during that plan year.</p>
Valuation Data Method	Since active participant census data is supplied for the calendar year ending on December 31 prior to the plan year beginning June 1, the accrued liability for active participants is rolled forward to June 1 using expected benefit accruals and interest.
Withdrawal Liability Basis	<p>The present value of accrued vested benefits for withdrawal liability determination uses an interest rate of 6.50% along with all other valuation assumptions as of May 31, 2024. Assets for this purpose are based on the Actuarial Value of Assets.</p> <p>The Plan uses the presumptive withdrawal liability method and was amended to adopt the "fresh start" method eliminating any bases through May 31, 2021.</p>

Attachment to: 2024 Schedule MB (Form 5500), Line 6  
Plan Name: Laborers Pension Trust Fund for Northern Nevada  
Employer ID: 88-0138600  
Plan Number: 001

## STATEMENT OF ACTUARIAL ASSUMPTIONS / METHODS

(CONTINUED)

ASSUMPTIONS:	
Interest Discount Rate	6.50% for funding and FASB ASC 960, and 3.63% for current liability.
Assumed Rate of Return on Investments	6.50% compounded annually, net of investment expenses.
Derivation of Net Investment Return and Discount Rate for FASB ASC 960 Accounting	The expected return assumptions are established based on a long-term outlook and are based on past experience, future expectations and professional judgment. We have modeled the assumptions based on average long-term future expected returns and their respective capital market assumptions as provided by several investment professionals. Based on the inputs of the Plan's specific target asset allocation, we have established the reasonability of the Plan's assumption.
Operating Expenses	A total annual amount of \$577,000 payable at the beginning of the year (with 3% inflation in each future year).
Investment Expenses	Assumed covered by investment earnings.
Justification for Demographic Assumptions	The mortality, termination, retirement and disability assumptions are reviewed with each valuation to ensure they are reasonable and represent the actuary's best estimate of the long-term expectations for the Plan. Past experience and anticipated future experience based on industry-specific knowledge and professional judgment are used to verify the reasonability of each of these assumptions.
Mortality	<p>Healthy Lives: RPH-2014 Blue Collar Headcount-weighted Mortality Table Adjusted to 2006 with MP-2020 (50% weighted for 2020+).</p> <p>Disabled Lives: RPH-2014 Disabled Retiree Headcount-weighted Mortality Table Adjusted to 2006 with MP-2020 (50% weighted for 2020+).</p> <p>Current Liability: 2024 generational mortality tables provided in IRC Regulations Section 1.431(c)(6)-1, as prescribed by IRS Notice 2023-73.</p>
Mortality Improvement	The mortality table was updated to incorporate a mortality improvement scale (MP-2020, 50% weighted for 2020+).

Attachment to: 2024 Schedule MB (Form 5500), Line 6  
 Plan Name: Laborers Pension Trust Fund for Northern Nevada  
 Employer ID: 88-0138600  
 Plan Number: 001

**STATEMENT OF ACTUARIAL ASSUMPTIONS / METHODS**  
**(CONTINUED)**

**ASSUMPTIONS:**

Termination Rates	<p>Termination of employees from participation in the plan is discounted in advance in accordance with a scale based on age. Termination rates stop when first eligible to retire.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Age</th> <th>Rate</th> <th>Age</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>20%</td> <td>45</td> <td>10%</td> </tr> <tr> <td>25</td> <td>15%</td> <td>50</td> <td>10%</td> </tr> <tr> <td>30</td> <td>15%</td> <td>55</td> <td>10%</td> </tr> <tr> <td>35</td> <td>15%</td> <td>60</td> <td>10%</td> </tr> <tr> <td>40</td> <td>15%</td> <td>65</td> <td>0%</td> </tr> </tbody> </table>	Age	Rate	Age	Rate	20	20%	45	10%	25	15%	50	10%	30	15%	55	10%	35	15%	60	10%	40	15%	65	0%
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35	15%	60	10%																						
40	15%	65	0%																						

Retirement Rates	<p>Non-retired participants are assumed to retire based on the following rate table:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="6" style="background-color: #0070C0; color: white;">Actives</th> </tr> <tr> <th colspan="4" style="background-color: #0070C0; color: white;">Non-Service Pension Eligible</th> <th colspan="2" style="background-color: #0070C0; color: white;">Service Pension Eligible</th> </tr> <tr> <th>Age</th> <th>Rate</th> <th>Age</th> <th>Rate</th> <th>Age</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>55</td> <td>15%</td> <td>67-69</td> <td>25%</td> <td>55</td> <td>45%</td> </tr> <tr> <td>56-59</td> <td>10%</td> <td>70</td> <td>50%</td> <td>56</td> <td>30%</td> </tr> <tr> <td>60</td> <td>15%</td> <td>71</td> <td>60%</td> <td>57-58</td> <td>12%</td> </tr> <tr> <td>61</td> <td>20%</td> <td>72</td> <td>70%</td> <td>59-60</td> <td>15%</td> </tr> <tr> <td>62</td> <td>35%</td> <td>73</td> <td>80%</td> <td>61-63</td> <td>30%</td> </tr> <tr> <td>63</td> <td>25%</td> <td>74</td> <td>90%</td> <td>64</td> <td>50%</td> </tr> <tr> <td>64-66</td> <td>40%</td> <td>75+</td> <td>100%</td> <td>65+</td> <td>100%</td> </tr> </tbody> </table> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="4" style="background-color: #0070C0; color: white;">Inactives</th> </tr> <tr> <th>Age</th> <th>Rate</th> <th>Age</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>55</td> <td>25%</td> <td>62-63</td> <td>40%</td> </tr> <tr> <td>56</td> <td>20%</td> <td>64-65</td> <td>35%</td> </tr> <tr> <td>57</td> <td>5%</td> <td>66</td> <td>30%</td> </tr> <tr> <td>58-59</td> <td>15%</td> <td>67-74</td> <td>25%</td> </tr> <tr> <td>60</td> <td>25%</td> <td>75+</td> <td>100%</td> </tr> <tr> <td>61</td> <td>15%</td> <td></td> <td></td> </tr> </tbody> </table>	Actives						Non-Service Pension Eligible				Service Pension Eligible		Age	Rate	Age	Rate	Age	Rate	55	15%	67-69	25%	55	45%	56-59	10%	70	50%	56	30%	60	15%	71	60%	57-58	12%	61	20%	72	70%	59-60	15%	62	35%	73	80%	61-63	30%	63	25%	74	90%	64	50%	64-66	40%	75+	100%	65+	100%	Inactives				Age	Rate	Age	Rate	55	25%	62-63	40%	56	20%	64-65	35%	57	5%	66	30%	58-59	15%	67-74	25%	60	25%	75+	100%	61	15%		
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Attachment to: 2024 Schedule MB (Form 5500), Line 6  
 Plan Name: Laborers Pension Trust Fund for Northern Nevada  
 Employer ID: 88-0138600  
 Plan Number: 001

## STATEMENT OF ACTUARIAL ASSUMPTIONS / METHODS

(CONTINUED)

ASSUMPTIONS:																									
Disability Rates	<p>Active participants decrement according to the following disability rates. Disability benefits payable as an immediate 60-month temporary life annuity before age 63 and termination benefits deferred to age 63 are assumed to be payable to participants who decrement under this assumption. The following is a sample of the disability rates:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Age</th> <th>Rate</th> <th>Age</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>0.06%</td> <td>45</td> <td>0.36%</td> </tr> <tr> <td>25</td> <td>0.09%</td> <td>50</td> <td>0.61%</td> </tr> <tr> <td>30</td> <td>0.11%</td> <td>55</td> <td>1.01%</td> </tr> <tr> <td>35</td> <td>0.15%</td> <td>60</td> <td>1.63%</td> </tr> <tr> <td>40</td> <td>0.22%</td> <td></td> <td></td> </tr> </tbody> </table>	Age	Rate	Age	Rate	20	0.06%	45	0.36%	25	0.09%	50	0.61%	30	0.11%	55	1.01%	35	0.15%	60	1.63%	40	0.22%		
Age	Rate	Age	Rate																						
20	0.06%	45	0.36%																						
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30	0.11%	55	1.01%																						
35	0.15%	60	1.63%																						
40	0.22%																								
Form of Benefit	For those not yet in pay status, all participants are assumed to elect a 5-Year Certain and Life Annuity.																								
Vested Inactive Participants	Vested inactive participants over age 75 are excluded from the valuation but included in participant counts.																								
Marital Status	80% of non-retired participants are assumed to be married. Females are assumed to be three years younger than their male spouses.																								
Active Participant	Worked at least 250 hours in covered employment.																								
Future Employment	Each active participant is assumed to continue working with the same annualized hours as those earned in the calendar year prior to the valuation date.																								
Return to Work	20% of non-vested inactive participants are assumed to return to work and grow into a vested benefit.																								
Missing Data	If not specified, participants are assumed to be male and the same age as the average of participants with the same status code.																								

<b>CHANGES SINCE PRIOR VALUATION</b>	The current liability interest rate was changed from 2.80% to 3.63% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required.
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Attachment to: 2024 Schedule MB (Form 5500), Line 8b(1)  
Plan Name: Laborers Pension Trust Fund for Northern Nevada  
Employer ID: 88-0138600  
Plan Number: 001

## SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024/2025	\$ 1,408,095	\$ 477,107	\$ 8,939,600	\$ 10,824,802
2025/2026	1,769,656	806,616	8,736,477	11,312,749
2026/2027	2,275,518	1,140,487	8,506,551	11,922,556
2027/2028	2,644,413	1,439,931	8,260,731	12,345,075
2028/2029	3,073,667	1,715,510	7,996,942	12,786,119
2029/2030	3,372,416	1,926,828	7,727,153	13,026,397
2030/2031	3,683,461	2,152,546	7,462,081	13,298,088
2031/2032	3,940,871	2,321,911	7,190,476	13,453,258
2032/2033	4,148,460	2,488,162	6,921,467	13,558,089
2033/2034	4,321,852	2,634,523	6,639,071	13,595,446
2034/2035	4,477,185	2,792,757	6,351,328	13,621,270
2035/2036	4,604,423	2,905,736	6,058,643	13,568,802
2036/2037	4,696,006	3,003,541	5,761,522	13,461,069
2037/2038	4,780,455	3,084,907	5,459,141	13,324,503
2038/2039	4,843,158	3,173,025	5,154,920	13,171,103
2039/2040	4,911,410	3,240,158	4,848,557	13,000,125
2040/2041	4,953,397	3,302,376	4,541,118	12,796,891
2041/2042	4,972,823	3,363,518	4,233,825	12,570,166
2042/2043	4,977,384	3,404,712	3,928,066	12,310,162
2043/2044	4,956,323	3,415,648	3,625,377	11,997,348
2044/2045	4,922,515	3,410,566	3,327,355	11,660,436
2045/2046	4,872,953	3,384,247	3,035,616	11,292,816
2046/2047	4,819,186	3,348,596	2,751,796	10,919,578
2047/2048	4,760,268	3,298,993	2,477,522	10,536,783
2048/2049	4,682,912	3,247,766	2,218,500	10,149,178
2049/2050	4,606,953	3,179,404	1,968,163	9,754,520
2050/2051	4,509,217	3,102,223	1,732,101	9,343,541
2051/2052	4,402,279	3,009,949	1,511,700	8,923,928
2052/2053	4,283,683	2,895,120	1,308,083	8,486,886
2053/2054	4,152,826	2,770,257	1,121,363	8,044,446
2054/2055	4,019,472	2,641,862	953,067	7,614,401
2055/2056	3,882,037	2,504,895	802,615	7,189,547
2056/2057	3,739,336	2,376,775	669,596	6,785,707
2057/2058	3,593,208	2,244,818	553,322	6,391,348
2058/2059	3,441,011	2,104,665	452,862	5,998,538
2059/2060	3,290,548	1,971,180	367,098	5,628,826
2060/2061	3,128,139	1,833,378	294,769	5,256,286
2061/2062	2,966,083	1,703,710	234,506	4,904,299
2062/2063	2,803,543	1,573,350	184,895	4,561,788
2063/2064	2,643,429	1,446,498	144,528	4,234,455
2064/2065	2,480,587	1,323,008	112,053	3,915,648
2065/2066	2,320,603	1,208,957	86,215	3,615,775
2066/2067	2,163,069	1,102,046	65,874	3,330,989
2067/2068	2,010,083	995,772	50,022	3,055,877
2068/2069	1,862,259	897,398	37,788	2,797,445
2069/2070	1,720,555	802,549	28,428	2,551,532
2070/2071	1,585,300	715,926	21,319	2,322,545
2071/2072	1,457,086	634,734	15,957	2,107,777
2072/2073	1,335,255	561,525	11,930	1,908,710
2073/2074	1,220,286	493,043	8,918	1,722,247

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(3)  
Plan Name: Laborers Pension Trust Fund for Northern Nevada  
Employer ID: 88-0138600  
Plan Number: 001

### SCHEDULE OF PROJECTION OF EMPLOYER CONTRIBUTIONS AND WITHDRAWAL LIABILITY PAYMENTS

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024/2025	\$ 7,315,000	\$ 0	\$ 7,315,000
2025/2026	7,315,000	0	7,315,000
2026/2027	7,315,000	0	7,315,000
2027/2028	7,315,000	0	7,315,000
2028/2029	7,315,000	0	7,315,000
2029/2030	7,315,000	0	7,315,000
2030/2031	7,315,000	0	7,315,000
2031/2032	7,315,000	0	7,315,000
2032/2033	7,315,000	0	7,315,000
2033/2034	7,315,000	0	7,315,000

Attachment to: 2024 Schedule MB (Form 5500), Lines 3 and 9g  
Plan Name: Laborers Pension Trust Fund for Northern Nevada  
Employer ID: 88-0138600  
Plan Number: 001

## **EMPLOYER CONTRIBUTIONS**

Employer contributions shown in lines 3 and 9g were received monthly throughout the Plan Year pursuant to the terms of the collective bargaining agreements. Contributions have been assumed to occur mid-year.

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4i**  
**SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

<b>(a) Identity of Issue, Borrower, Lessor, or Similar Party</b>	<b>(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value</b>			<b>(d) Cost Of Acquisitions</b>	<b>(e) Proceeds Of Dispositions</b>
<b>US Government Issues</b>					
U S Treasury	1.75%	1/15/2034	2,234,762	\$ 2,183,118	\$ 2,173,419
U S Treasury	2.13%	1/15/2035	1,642,959	1,681,069	1,625,759
U S Treasury	2.13%	2/15/2054	10,817,678	10,489,011	10,647,011
U S Treasury	2.38%	2/15/2055	7,865,591	7,613,618	7,653,552
				<u>\$ 21,966,816</u>	<u>\$ 22,099,740</u>
<b>Corporate Issues</b>					
Apache Corp	5.10%	9/1/2040	200,000	\$ 172,532	\$ 174,810
Charter Comm Opt LLC	6.38%	10/23/2035	86,000	83,813	88,212
Kroger Co Sr	5.65%	9/15/2064	76,000	75,662	74,214
				<u>\$ 332,007</u>	<u>\$ 337,236</u>

<b>Form 5500</b> Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b> This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210 - 0110 1210 - 0089 <hr/> <b>2024</b> <hr/> <b>This Form is Open to Public Inspection</b>
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<b>Part I Annual Report Identification Information</b>	
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
<b>B</b> This return/report is:	<input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify _____) <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
<b>C</b> If the plan is a collectively-bargained plan, check here	<input checked="" type="checkbox"/>
<b>D</b> Check box if filing under:	<input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
<b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	<input type="checkbox"/>

<b>Part II Basic Plan Information</b> - enter all requested information							
<b>1a</b> Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width:30%; text-align: center;">001</td> </tr> <tr> <td><b>1c</b> Effective date of plan</td> <td style="text-align: center;">06/01/1968</td> </tr> </table>	<b>1b</b> Three-digit plan number (PN) ▶	001	<b>1c</b> Effective date of plan	06/01/1968		
<b>1b</b> Three-digit plan number (PN) ▶	001						
<b>1c</b> Effective date of plan	06/01/1968						
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, LABORERS PENSION TRUST FUND FOR  BENEFIT PLAN ADMINISTRATORS 445 APPLE STREET  RENO NV 89502	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)</td> <td style="text-align: center;">88-0138600</td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number</td> <td style="text-align: center;">7758267200</td> </tr> <tr> <td><b>2d</b> Business code (see instructions)</td> <td style="text-align: center;">236200</td> </tr> </table>	<b>2b</b> Employer Identification Number (EIN)	88-0138600	<b>2c</b> Plan Sponsor's telephone number	7758267200	<b>2d</b> Business code (see instructions)	236200
<b>2b</b> Employer Identification Number (EIN)	88-0138600						
<b>2c</b> Plan Sponsor's telephone number	7758267200						
<b>2d</b> Business code (see instructions)	236200						

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

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

<b>SIGN HERE</b>		03/16/2026	CRAIG MADOLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		03/16/2026	ELOY JARA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2024)  
v. 240311

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

<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	<b>4b</b> EIN
<b>a</b> Sponsor's name	<b>4d</b> PN
<b>c</b> Plan Name	

<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	2,547
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).		
<b>a (1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>	1,297
<b>a (2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>	1,388
<b>b</b> Retired or separated participants receiving benefits .....	<b>6b</b>	587
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>	699
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>	2,674
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....	<b>6e</b>	97
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>	2,771
<b>g (1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>	
<b>(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>	
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6h</b>	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	151

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

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

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

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

<p><b>a Pension Schedules</b></p> <p>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)</p> <p>(2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) - Number Attached _____</p> <p>(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)</p>	<p><b>b General Schedules</b></p> <p>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)</p> <p>(2) <input type="checkbox"/> <b>I</b> (Financial Information - Small Plan)</p> <p>(3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) - Number Attached <u>  1  </u></p> <p>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)</p>
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**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>1. Individual Transactions Exceed 5% of Value</b>							
	First Am Govt Ob Fd Cl Z	\$ 7,999,497	\$ -	\$ -	\$ 7,999,497	\$ 7,999,497	\$ -
	First Am Govt Ob Fd Cl Z	-	7,950,098	-	7,950,098	7,950,098	-
	First Am Govt Ob Fd Cl Z	12,524,659	-	-	12,524,659	12,524,659	-
	First Am Govt Ob Fd Cl Z	-	12,524,659	-	12,524,659	12,524,659	-
	First Am Govt Ob Fd Cl Z	8,023,042	-	-	8,023,042	8,023,042	-
	First Am Govt Ob Fd Cl Z	-	8,000,000	-	8,000,000	8,000,000	-
	Sierra Frnkln Eafe Plus Eq Trst #934	-	12,524,659	-	11,387,229	12,524,659	1,137,430
<b>2. Series of Transactions with Same Broker Exceeds 5% of Value:</b>							
<b>Broker: Baird, Robert W., &amp; Company In</b>							
	Advanced Energy Inds Com	45,561	-	4	45,561	45,561	-
	Agree Realty Corp	54,780	-	7	54,780	54,780	-
	Agree Realty Corp	17,078	-	2	17,078	17,078	-
	Agree Realty Corp	-	45,835	6	39,509	45,835	6,326
	Albany Intl Corp Cl A	10,089	-	1	10,089	10,089	-
	Albany Intl Corp Cl A	19,034	-	2	19,034	19,034	-
	Albany Intl Corp Cl A	44,874	-	6	44,874	44,874	-
	Albany Intl Corp Cl A	-	30,359	4	32,458	30,359	(2,099)
	Albany Intl Corp Cl A	-	17,393	2	19,948	17,393	(2,555)
	Albany Intl Corp Cl A	-	99,944	48	135,157	99,944	(35,213)
	Albany Intl Corp Cl A	-	90,512	43	120,703	90,512	(30,191)
	Albany Intl Corp Cl A	-	33,294	16	44,038	33,294	(10,744)
	Allegro Microsystems Inc	39,092	-	14	39,092	39,092	-
	Allegro Microsystems Inc	35,063	-	12	35,063	35,063	-
	Allegro Microsystems Inc	7,078	-	3	7,078	7,078	-
	Allegro Microsystems Inc	-	24,663	8	21,423	24,663	3,240
	Allegro Microsystems Inc	-	43,147	14	37,235	43,147	5,912
	Allegro Microsystems Inc	-	667	-	578	667	89
	Apple Hospitality Reit Inc	43,009	-	28	43,009	43,009	-
	Ashland Inc	7,135	-	1	7,135	7,135	-
	Ashland Inc	25,193	-	3	25,193	25,193	-
	Ashland Inc	41,898	-	5	41,898	41,898	-
	Ashland Inc	-	37,930	5	46,437	37,930	(8,507)
	Astrana Health Inc	-	11,845	3	9,359	11,845	2,486
	Astrana Health Inc	-	35,097	7	27,328	35,097	7,769
	Astrana Health Inc	2,249	-	-	2,249	2,249	-
	Astrana Health Inc	37,861	-	7	37,861	37,861	-
	Astrana Health Inc	-	36,442	9	34,623	36,442	1,819
	Astrana Health Inc	-	5,678	4	5,499	5,678	179
	Atlantic Union Bankshares Co	16,767	-	5	16,767	16,767	-
	Atlantic Union Bankshares Co	28,546	-	8	28,546	28,546	-
	Atlantic Union Bankshares Co	2,817	-	1	2,817	2,817	-
	Atlantic Union Bankshares Co	59,247	-	15	59,247	59,247	-
	Atlantic Union Bankshares Co	-	38,734	10	33,106	38,734	5,628
	Atlantic Union Bankshares Co	-	18,116	5	15,456	18,116	2,660
	Bio Techne Corp	24,163	-	3	24,163	24,163	-
	Bio Techne Corp	50,657	-	7	50,657	50,657	-
	Bio Techne Corp	10,880	-	2	10,880	10,880	-
	Bio Techne Corp	22,893	-	9	22,893	22,893	-
	Bio Techne Corp	24,362	-	5	24,362	24,362	-
	Box Inc Class A	57,025	-	18	57,025	57,025	-
	Box Inc Class A	9,431	-	3	9,431	9,431	-
	Box Inc Class A	9,320	-	3	9,320	9,320	-
	Box Inc Class A	18,631	-	6	18,631	18,631	-

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Caci Intl Inc	\$ -	\$ 26,137	\$ 1	\$ 18,672	\$ 26,137	\$ 7,465
	Caci Intl Inc	-	24,898	1	18,345	24,898	6,553
	Caci Intl Inc	62,014	-	1	62,014	62,014	-
	Caci Intl Inc	25,018	-	1	25,018	25,018	-
	Caci Intl Inc	12,117	-	-	12,117	12,117	-
	Caci Intl Inc	24,272	-	1	24,272	24,272	-
	Caci Intl Inc	-	46,338	1	46,273	46,338	65
	Caci Intl Inc	-	27,298	2	23,137	27,298	4,161
	Caci Intl Inc	-	52,556	1	42,417	52,556	10,139
	Cactus Inc Cl A	-	38,485	22	31,622	38,485	6,863
	Cactus Inc Cl A	51,551	-	9	51,551	51,551	-
	Cargurus Inc	105,788	-	33	105,788	105,788	-
	Cargurus Inc	-	25,960	7	17,124	25,960	8,836
	Cargurus Inc	-	43,863	12	29,164	43,863	14,699
	Cargurus Inc	-	52,512	14	34,710	52,512	17,802
	Ccc Intelligent Solutions Hld Com	54,429	-	51	54,429	54,429	-
	Champion Homes Inc	51,760	-	6	51,760	51,760	-
	Champion Homes Inc	-	40,867	4	28,579	40,867	12,288
	Chemed Corp	42,679	-	1	42,679	42,679	-
	Chemed Corp	43,733	-	1	43,733	43,733	-
	Chemed Corp	-	31,440	1	30,795	31,440	645
	Chemed Corp	-	59,612	1	58,404	59,612	1,208
	Chemed Corp	-	33,708	1	32,919	33,708	789
	Chemed Corp	43,050	-	1	43,050	43,050	-
	Chemed Corp	34,245	-	1	34,245	34,245	-
	Chemed Corp	19,351	-	-	19,351	19,351	-
	Chemed Corp	19,849	-	-	19,849	19,849	-
	Chemed Corp	39,249	-	1	39,249	39,249	-
	Chemed Corp	-	45,548	1	42,655	45,548	2,893
	Ciena Corp	54,264	-	8	54,264	54,264	-
	Ciena Corp	-	23,868	3	13,147	23,868	10,721
	Clean Hbrs Inc	-	65,924	3	36,870	65,924	29,054
	Clean Hbrs Inc	52,035	-	2	52,035	52,035	-
	Clean Hbrs Inc	40,053	-	2	40,053	40,053	-
	Clean Hbrs Inc	-	25,203	4	20,655	25,203	4,548
	Clean Hbrs Inc	-	52,430	7	41,310	52,430	11,120
	Colliers International Group	57,407	-	4	57,407	57,407	-
	Commvault Systems Inc	-	32,976	2	14,863	32,976	18,113
	Commvault Systems Inc	-	31,783	2	14,863	31,783	16,920
	Commvault Systems Inc	55,186	-	3	55,186	55,186	-
	Copt Defense Properties	86,974	-	27	86,974	86,974	-
	Copt Defense Properties	-	38,566	44	39,976	38,566	(1,410)
	Crane Company	2,169	-	-	2,169	2,169	-
	Crane Company	944	-	-	944	944	-
	Crane Company	57,989	-	4	57,989	57,989	-
	Crane Company	-	33,144	6	17,755	33,144	15,389
	Crane Company	-	82,881	15	44,161	82,881	38,720
	Crane Company	-	1,682	-	911	1,682	771
	Crocs Inc	25,680	-	5	25,680	25,680	-
	Crocs Inc	26,329	-	2	26,329	26,329	-
	Crocs Inc	44,068	-	4	44,068	44,068	-
	Csg Sys Intl Inc	7,124	-	1	7,124	7,124	-
	Csg Sys Intl Inc	54,624	-	12	54,624	54,624	-
	Curtiss Wright Corp	52,938	-	2	52,938	52,938	-
	Digi Intl Inc Com	-	11,320	5	12,938	11,320	(1,618)

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Doubleverify Hldgs Inc Com	\$ 11,700	\$ -	\$ 6	\$ 11,700	\$ 11,700	\$ -
	Doubleverify Hldgs Inc Com	11,910	-	6	11,910	11,910	-
	Doubleverify Hldgs Inc Com	43,588	-	25	43,588	43,588	-
	Doximity Inc Cl A	-	36,445	40	35,278	36,445	1,167
	Doximity Inc Cl A	-	15,878	6	15,306	15,878	572
	Doximity Inc Cl A	40,288	-	10	40,288	40,288	-
	E S C O Technologies Inc	10,406	-	1	10,406	10,406	-
	E S C O Technologies Inc	8,514	-	1	8,514	8,514	-
	E S C O Technologies Inc	10,775	-	1	10,775	10,775	-
	E S C O Technologies Inc	1,569	-	-	1,569	1,569	-
	E S C O Technologies Inc	-	9,465	1	6,583	9,465	2,882
	E S C O Technologies Inc	-	16,039	1	11,236	16,039	4,803
	E S C O Technologies Inc	-	19,623	2	13,957	19,623	5,666
	E S C O Technologies Inc	-	10,540	1	7,549	10,540	2,991
	E S C O Technologies Inc	-	12,754	1	9,129	12,754	3,625
	E S C O Technologies Inc	-	8,170	1	5,969	8,170	2,201
	E S C O Technologies Inc	55,994	-	4	55,994	55,994	-
	E S C O Technologies Inc	-	55,293	3	32,093	55,293	23,200
	E S C O Technologies Inc	-	11,200	2	6,494	11,200	4,706
	E S C O Technologies Inc	-	54,783	3	28,235	54,783	26,548
	Eagle Materials Inc	57,889	-	2	57,889	57,889	-
	Emcor Group Inc	6,448	-	-	6,448	6,448	-
	Emcor Group Inc	6,169	-	-	6,169	6,169	-
	Emcor Group Inc	6,637	-	-	6,637	6,637	-
	Emcor Group Inc	52,051	-	1	52,051	52,051	-
	Emcor Group Inc	-	126,012	3	47,858	126,012	78,154
	Emcor Group Inc	40,865	-	1	40,865	40,865	-
	Encompass Health Corporation	89,920	-	9	89,920	89,920	-
	Encompass Health Corporation	-	25,531	7	14,699	25,531	10,832
	Ensign Group Inc The	59,428	-	4	59,428	59,428	-
	Evercore Inc	16,364	-	1	16,364	16,364	-
	Evercore Inc	58,775	-	2	58,775	58,775	-
	Evercore Inc	26,733	-	1	26,733	26,733	-
	Exlservice Holdings Inc	20,013	-	6	20,013	20,013	-
	Exlservice Holdings Inc	14,326	-	4	14,326	14,326	-
	Exlservice Holdings Inc	1,559	-	-	1,559	1,559	-
	Exlservice Holdings Inc	90,717	-	22	90,717	90,717	-
	Exlservice Holdings Inc	-	28,918	19	19,313	28,918	9,605
	Federal Signal Corp	27,989	-	3	27,989	27,989	-
	Federal Signal Corp	52,727	-	6	52,727	52,727	-
	Federal Signal Corp	25,835	-	3	25,835	25,835	-
	Fnb Corp	44,725	-	30	44,725	44,725	-
	Frontdoor Inc	-	26,258	8	23,506	26,258	2,752
	Frontdoor Inc	-	23,736	7	20,939	23,736	2,797
	Frontdoor Inc	45,129	-	9	45,129	45,129	-
	Gentex Corp Com	-	107,261	31	89,244	107,261	18,017
	Gentex Corp Com	-	72,020	73	70,971	72,020	1,049
	Globus Med Inca	23,247	-	3	23,247	23,247	-
	Globus Med Inca	90,249	-	12	90,249	90,249	-
	Grand Canyon Education Inc	56,183	-	4	56,183	56,183	-
	Grand Canyon Education Inc	-	23,464	4	15,335	23,464	8,129
	Haemonetics Corp Mass Com	8,940	-	3	8,940	8,940	-
	Haemonetics Corp Mass Com	25,504	-	3	25,504	25,504	-
	Haemonetics Corp Mass Com	27,339	-	3	27,339	27,339	-
	Haemonetics Corp Mass Com	50,620	-	7	50,620	50,620	-

LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA  
FORM 5500, SCHEDULE H, LINE 4j  
SCHEDULE OF REPORTABLE TRANSACTIONS  
EIN: 88-0138600  
PLAN NO. 001  
YEAR ENDED MAY 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Haemonetics Corp Mass Com	\$ 8,944	\$ -	\$ 1	\$ 8,944	\$ 8,944	\$ -
	Haemonetics Corp Mass Com	23,887	-	3	23,887	23,887	-
	Haemonetics Corp Mass Com	24,097	-	3	24,097	24,097	-
	Hexcel Corp New Com	40,942	-	7	40,942	40,942	-
	Hexcel Corp New Com	25,030	-	12	25,030	25,030	-
	Hexcel Corp New Com	-	32,189	5	30,235	32,189	1,954
	Hexcel Corp New Com	92,614	-	17	92,614	92,614	-
	Hf Sinclair Corporation Com	94,645	-	28	94,645	94,645	-
	Home Bancshares Inc	59,343	-	21	59,343	59,343	-
	Itt Corp New	13,320	-	1	13,320	13,320	-
	Itt Corp New	57,968	-	4	57,968	57,968	-
	Kbr Inc	30,102	-	5	30,102	30,102	-
	Kbr Inc	84,727	-	12	84,727	84,727	-
	Kbr Inc	14,103	-	2	14,103	14,103	-
	Kbr Inc	11,384	-	2	11,384	11,384	-
	Kbr Inc	22,625	-	4	22,625	22,625	-
	Kbr Inc	-	90,349	16	94,385	90,349	(4,036)
	Kite Realty Group Trust	55,505	-	21	55,505	55,505	-
	Kite Realty Group Trust	-	15,693	7	14,797	15,693	896
	Livanova Plc	57,276	-	11	57,276	57,276	-
	Livanova Plc	35,973	-	7	35,973	35,973	-
	Livanova Plc	56,262	-	11	56,262	56,262	-
	Livanova Plc	2,477	-	-	2,477	2,477	-
	Liveramp Holdings Inc	58,374	-	23	58,374	58,374	-
	Liveramp Holdings Inc	-	59,949	17	46,864	59,949	13,085
	Madden Steven Ltd	45,352	-	10	45,352	45,352	-
	Madden Steven Ltd	26,065	-	18	26,065	26,065	-
	Madden Steven Ltd	38,140	-	14	38,140	38,140	-
	Malibu Boats Inc Com Cl A	43,844	-	10	43,844	43,844	-
	Maximus Inc	43,217	-	5	43,217	43,217	-
	Maximus Inc	53,784	-	6	53,784	53,784	-
	Maximus Inc	40,588	-	6	40,588	40,588	-
	Maximus Inc	-	57,174	8	64,234	57,174	(7,060)
	Maximus Inc	-	203	-	229	203	(26)
	Merit Med Sys Inc	-	33,651	4	25,685	33,651	7,966
	Merit Med Sys Inc	-	29,195	3	22,624	29,195	6,571
	Merit Med Sys Inc	-	25,505	3	19,563	25,505	5,942
	Merit Med Sys Inc	54,266	-	6	54,266	54,266	-
	Merit Med Sys Inc	-	22,823	3	18,128	22,823	4,695
	Nextracker Inc Class A Com	49,881	-	14	49,881	49,881	-
	Nextracker Inc Class A Com	50,098	-	14	50,098	50,098	-
	Nextracker Inc Class A Com	17,037	-	5	17,037	17,037	-
	Nextracker Inc Class A Com	23,773	-	18	23,773	23,773	-
	Oceaneering International Inc	13,535	-	5	13,535	13,535	-
	Oceaneering International Inc	35,521	-	14	35,521	35,521	-
	Oceaneering International Inc	55,665	-	22	55,665	55,665	-
	Onto Innovation Inc	33,935	-	2	33,935	33,935	-
	Onto Innovation Inc	58,252	-	3	58,252	58,252	-
	Onto Innovation Inc	40,886	-	3	40,886	40,886	-
	Option Care Health Inc	18,366	-	7	18,366	18,366	-
	Option Care Health Inc	16,427	-	6	16,427	16,427	-
	Option Care Health Inc	66,219	-	28	66,219	66,219	-
	Option Care Health Inc	-	32,566	9	27,017	32,566	5,549
	Oxford Inds Inc	29,076	-	4	29,076	29,076	-
	Oxford Inds Inc	-	51,693	7	60,936	51,693	(9,243)

LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA  
FORM 5500, SCHEDULE H, LINE 4j  
SCHEDULE OF REPORTABLE TRANSACTIONS  
EIN: 88-0138600  
PLAN NO. 001  
YEAR ENDED MAY 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Oxford Inds Inc	\$ -	\$ 39,340	\$ 5	\$ 48,637	\$ 39,340	\$ (9,297)
	Pacira Pharmaceuticals Inc	16,033	-	6	16,033	16,033	-
	Pacira Pharmaceuticals Inc	16,313	-	6	16,313	16,313	-
	Pacira Pharmaceuticals Inc	16,208	-	6	16,208	16,208	-
	Pacira Pharmaceuticals Inc	16,395	-	6	16,395	16,395	-
	Pacira Pharmaceuticals Inc	16,244	-	6	16,244	16,244	-
	Pacira Pharmaceuticals Inc	-	29,874	14	39,120	29,874	(9,246)
	Progny Inc	-	38,679	15	51,271	38,679	(12,592)
	Progny Inc	10,524	-	6	10,524	10,524	-
	Progny Inc	41,039	-	27	41,039	41,039	-
	Progny Inc	7,117	-	14	7,117	7,117	-
	Progny Inc	12,651	-	24	12,651	12,651	-
	Progny Inc	25,546	-	13	25,546	25,546	-
	Progny Inc	17,993	-	9	17,993	17,993	-
	Pvh Corporation	42,778	-	4	42,778	42,778	-
	Qualys Inc	24,181	-	2	24,181	24,181	-
	Qualys Inc	45,972	-	4	45,972	45,972	-
	Qualys Inc	54,902	-	5	54,902	54,902	-
	Qualys Inc	77,970	-	18	77,970	77,970	-
	Ringcentral Inc Class A	68,531	-	22	68,531	68,531	-
	Ringcentral Inc Class A	33,516	-	11	33,516	33,516	-
	Ringcentral Inc Class A	37,288	-	12	37,288	37,288	-
	Ringcentral Inc Class A	16,682	-	5	16,682	16,682	-
	Ringcentral Inc Class A	57,140	-	16	57,140	57,140	-
	Ringcentral Inc Class A	37,957	-	39	37,957	37,957	-
	Ringcentral Inc Class A	15,920	-	6	15,920	15,920	-
	Ringcentral Inc Class A	15,936	-	6	15,936	15,936	-
	Ringcentral Inc Class A	5,967	-	2	5,967	5,967	-
	Ringcentral Inc Class A	4,829	-	2	4,829	4,829	-
	Ringcentral Inc Class A	4,883	-	2	4,883	4,883	-
	Ringcentral Inc Class A	30,171	-	13	30,171	30,171	-
	Silgan Hldgs Inc	-	25,113	6	25,526	25,113	(413)
	Silgan Hldgs Inc	-	25,475	6	25,526	25,475	(51)
	Silgan Hldgs Inc	-	21,256	4	18,540	21,256	2,716
	Silgan Hldgs Inc	-	20,772	4	19,077	20,772	1,695
	Silgan Hldgs Inc	56,096	-	11	56,096	56,096	-
	South State Corp	23,230	-	2	23,230	23,230	-
	South State Corp	24,466	-	3	24,466	24,466	-
	South State Corp	59,227	-	6	59,227	59,227	-
	South State Corp	-	101,527	34	88,922	101,527	12,605
	Sps Commerce Inc	11,471	-	1	11,471	11,471	-
	Sps Commerce Inc	11,692	-	1	11,692	11,692	-
	Sps Commerce Inc	9,036	-	1	9,036	9,036	-
	Sps Commerce Inc	804	-	-	804	804	-
	Sps Commerce Inc	45,021	-	2	45,021	45,021	-
	Sps Commerce Inc	47,687	-	3	47,687	47,687	-
	Sps Commerce Inc	15,495	-	2	15,495	15,495	-
	Sps Commerce Inc	11,529	-	2	11,529	11,529	-
	Stag Industrial Inc	63,270	-	17	63,270	63,270	-
	Stag Industrial Inc	-	38,747	35	44,544	38,747	(5,797)
	Stride Inc	24,637	-	4	24,637	24,637	-
	Stride Inc	25,228	-	4	25,228	25,228	-
	Stride Inc	16,625	-	3	16,625	16,625	-
	Stride Inc	-	119,867	14	89,226	119,867	30,641
	Stride Inc	95,979	-	10	95,979	95,979	-

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Baird, Robert W., &amp; Company In (Continued)</b>							
	Stride Inc	\$ -	\$ 24,488	\$ 7	\$ 16,555	\$ 24,488	\$ 7,933
	Teradata Corp	12,770	-	4	12,770	12,770	-
	Teradata Corp	44,674	-	14	44,674	44,674	-
	Teradata Corp	-	40,038	41	53,739	40,038	(13,701)
	Texas Roadhouse Inc	60,433	-	3	60,433	60,433	-
	Texas Roadhouse Inc	29,290	-	5	29,290	29,290	-
	Texas Roadhouse Inc	28,565	-	5	28,565	28,565	-
	Texas Roadhouse Inc	-	24,692	5	19,934	24,692	4,758
	Topbuild Corp	35,796	-	1	35,796	35,796	-
	Tower Semiconductor Ltd	12,128	-	3	12,128	12,128	-
	Tower Semiconductor Ltd	5,046	-	1	5,046	5,046	-
	Tower Semiconductor Ltd	57,195	-	13	57,195	57,195	-
	Tower Semiconductor Ltd	-	75,972	47	51,047	75,972	24,925
	Verint Systems Inc	-	13,866	13	14,548	13,866	(682)
	Verint Systems Inc	-	11,945	11	12,682	11,945	(737)
	Verint Systems Inc	-	18,462	17	20,008	18,462	(1,546)
	Verint Systems Inc	-	35,213	11	38,047	35,213	(2,834)
	Verint Systems Inc	43,789	-	20	43,789	43,789	-
	Viant Technology Inc	16,236	-	13	16,236	16,236	-
	Viant Technology Inc	29,467	-	23	29,467	29,467	-
	Viant Technology Inc	22,197	-	17	22,197	22,197	-
	Webster Finl Corp Com	46,899	-	9	46,899	46,899	-
	Webster Finl Corp Com	-	28,044	16	25,120	28,044	2,924
	Wns Hldgs Ltd Com Shs	86,123	-	18	86,123	86,123	-
	Wns Hldgs Ltd Com Shs	-	71,765	32	63,103	71,765	8,662
	Yeti Holdings Inc	22,301	-	6	22,301	22,301	-
	Yeti Holdings Inc	21,100	-	5	21,100	21,100	-
	Yeti Holdings Inc	49,964	-	14	49,964	49,964	-
	Ziff Davis Inc	41,487	-	9	41,487	41,487	-
	Ziff Davis Inc	27,253	-	15	27,253	27,253	-
	Ziff Davis Inc	23,928	-	13	23,928	23,928	-
	Ziff Davis Inc	-	11,817	3	16,521	11,817	(4,704)
	Zurn Elkay Water Solutions	21,424	-	7	21,424	21,424	-
	Zurn Elkay Water Solutions	8,920	-	3	8,920	8,920	-
	Zurn Elkay Water Solutions	59,031	-	16	59,031	59,031	-
	Zurn Elkay Water Solutions	96,949	-	98	96,949	96,949	-
	Zurn Elkay Water Solutions	-	25,034	22	22,103	25,034	2,931
	Zurn Elkay Water Solutions	-	47,169	14	40,981	47,169	6,188
	Zurn Elkay Water Solutions	-	52,816	14	42,116	52,816	10,700
		\$ 7,191,101	\$ 3,696,892	\$ 2,716	\$ 10,410,481	\$ 10,887,993	\$ 477,512
<b>Broker: Barclays Capital Inc. Fixed In</b>							
	Archer Daniels 5.935% 10/01/32	\$ -	\$ 18,521	\$ -	\$ 17,962	\$ 18,521	\$ 559
	Archer Daniels Midla 5.375% 9/15/35	-	70,373	-	66,135	70,373	4,238
	Archer Daniels Midla 5.375% 9/15/35	-	72,686	-	69,141	72,686	3,545
	Boeing Co Cr Sen Sr 6.516% 5/01/34	-	114,088	-	107,714	114,088	6,374
	Cms Energy 4.750% 6/01/50	34,380	-	-	34,380	34,380	-
	F H L M C #Ra7357 4.500% 7/01/52	486,549	-	-	486,549	486,549	-
	F H L M C #Sd8212 2.500% 4/01/52	745,299	-	-	745,299	745,299	-
	Ingersoll Rand Inc 5.176% 6/15/29	-	213,112	-	210,132	213,112	2,980
	U S Treasury Bd 4.625% 2/15/55	855,334	-	-	855,334	855,334	-
	U S Treasury Bd 4.625% 2/15/55	855,635	-	-	855,635	855,635	-
	U S Treasury Bd 4.625% 2/15/55	479,944	-	-	479,944	479,944	-
	U S Treasury 1 P S 2.125% 1/15/35	-	1,625,759	-	1,681,069	1,625,759	(55,310)
	U S Treasury 1 P S 2.125% 2/15/54	-	752,741	-	743,932	752,741	8,809

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Barclays Capital Inc. Fixed In (Continued)</b>							
	U S Treasury I P S 2.375% 2/15/55	\$ -	\$ 656,579	\$ -	\$ 672,612	\$ 656,579	\$ (16,033)
	U S Treasury I P S 2.375% 2/15/55	1,029,950	-	-	1,029,950	1,029,950	-
	U S Treasury I P S 2.375% 2/15/55	-	355,757	-	344,848	355,757	10,909
	U S Treasury Nt 3.750% 4/15/28	-	412,129	-	415,796	412,129	(3,667)
	U S Treasury Nt 3.875% 8/15/34	98,643	-	-	98,643	98,643	-
	U S Treasury Nt 3.875% 8/15/34	66,413	-	-	66,413	66,413	-
	U S Treasury Nt 3.875% 8/15/34	68,504	-	-	68,504	68,504	-
	U S Treasury Nt 4.250% 11/15/34	-	1,516,609	-	1,558,709	1,516,609	(42,100)
	U S Treasury Nt 4.250% 11/15/34	770,529	-	-	770,529	770,529	-
	U S Treasury Nt 4.625% 2/15/35	-	99,683	-	100,075	99,683	(392)
	U S Treasury Nt 4.625% 2/15/35	-	779,004	-	776,071	779,004	2,933
	United Parcel Svcs 5.950% 5/14/55	228,979	-	-	228,979	228,979	-
		<u>\$ 5,720,159</u>	<u>\$ 7,345,561</u>	<u>\$ -</u>	<u>\$ 13,156,161</u>	<u>\$ 13,065,720</u>	<u>\$ (90,441)</u>
<b>Broker: Bnp Paribas Securities Bond</b>							
	U S Treasury Bd 4.750% 5/15/54	\$ -	\$ 808,759	\$ -	\$ 781,538	\$ 808,759	\$ 27,221
	U S Treasury Bd 4.750% 11/15/43	1,025,317	-	-	1,025,317	1,025,317	-
	U S Treasury I P S 2.125% 2/15/54	591,733	-	-	591,733	591,733	-
	U S Treasury I P S 2.125% 2/15/54	591,733	-	-	591,733	591,733	-
	U S Treasury Nt 3.750% 8/31/26	-	577,551	-	581,790	577,551	(4,239)
	U S Treasury Nt 3.875% 8/15/34	735,911	-	-	735,911	735,911	-
	U S Treasury Nt 4.000% 2/15/34	-	831,015	-	796,205	831,015	34,810
	U S Treasury Nt 4.375% 5/15/34	-	1,003,920	-	996,902	1,003,920	7,018
	U S Treasury Nt 4.375% 5/15/34	1,768,737	-	-	1,768,737	1,768,737	-
	U S Treasury Nt 4.375% 5/15/34	-	599,648	-	597,973	599,648	1,675
	U S Treasury Nt 4.375% 5/15/34	-	599,277	-	597,973	599,277	1,304
	U S Treasury Nt 4.375% 5/15/34	-	1,529,552	-	1,483,173	1,529,552	46,379
	U S Treasury Nt 4.375% 5/15/34	1,470,052	-	-	1,470,052	1,470,052	-
	U S Treasury Nt 4.375% 7/31/26	2,302,941	-	-	2,302,941	2,302,941	-
	U S Treasury Nt 4.375% 11/30/28	-	890,601	-	854,762	890,601	35,839
	U S Treasury Nt 4.875% 5/31/26	1,810,201	-	-	1,810,201	1,810,201	-
		<u>\$ 10,296,625</u>	<u>\$ 6,840,323</u>	<u>\$ -</u>	<u>\$ 16,986,941</u>	<u>\$ 17,136,948</u>	<u>\$ 150,007</u>
<b>Broker: BofA Securities, Inc.</b>							
	At T Inc 3.800% 12/01/57	\$ 76,249	\$ -	\$ -	\$ 76,249	\$ 76,249	\$ -
	Celanese Us Hldgs 6.379% 7/15/32	-	183,903	-	182,743	183,903	1,160
	Charter Comm Opt Llc 6.384% 10/23/35	-	88,212	-	83,813	88,212	4,399
	Dell Intl Llc Corp 4.850% 2/01/35	141,806	-	-	141,806	141,806	-
	General Motors Finl 5.650% 1/17/29	-	97,822	-	94,867	97,822	2,955
	General Mtrs Finl 3.100% 1/12/32	83,301	-	-	83,301	83,301	-
	Kroger Co Sr 5.650% 9/15/64	-	74,214	-	75,662	74,214	(1,448)
	U S Treasury Bd 4.250% 8/15/44	849,994	-	-	849,994	849,994	-
	U S Treasury Bd 4.250% 8/15/54	701,573	-	-	701,573	701,573	-
	U S Treasury Bd 4.250% 8/15/54	1,034,438	-	-	1,034,438	1,034,438	-
	U S Treasury Bd 4.250% 8/15/54	-	926,114	-	970,583	926,114	(44,469)
	U S Treasury Bd 4.625% 2/15/55	756,274	-	-	756,274	756,274	-
	U S Treasury Bd 4.625% 2/15/55	-	375,889	-	362,975	375,889	12,914
	U S Treasury Bd 4.625% 2/15/55	-	1,230,652	-	1,189,750	1,230,652	40,902
	U S Treasury Bd 4.750% 2/15/45	1,195,172	-	-	1,195,172	1,195,172	-
	U S Treasury Bd 4.750% 2/15/45	-	663,928	-	680,259	663,928	(16,331)
	U S Treasury Bd 4.750% 5/15/54	551,322	-	-	551,322	551,322	-
	U S Treasury Bd 4.750% 5/15/54	726,788	-	-	726,788	726,788	-
	U S Treasury I P S 2.125% 2/15/54	931,473	-	-	931,473	931,473	-
	U S Treasury Nt 3.750% 8/31/26	4,052,467	-	-	4,052,467	4,052,467	-
	U S Treasury Nt 3.750% 8/31/26	-	823,253	-	830,989	823,253	(7,736)

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

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<b>Broker: BofA Securities, Inc. (Continued)</b>							
	U S Treasury Nt 3.875% 8/15/34	\$ 1,636,957	\$ -	\$ -	\$ 1,636,957	\$ 1,636,957	\$ -
	U S Treasury Nt 4.000% 2/15/34	-	1,083,599	-	1,087,332	1,083,599	(3,733)
	U S Treasury Nt 4.000% 3/31/30	156,667	-	-	156,667	156,667	-
	U S Treasury Nt 4.000% 3/31/30	-	151,995	-	151,709	151,995	286
	U S Treasury Nt 4.125% 10/31/26	2,341,336	-	-	2,341,336	2,341,336	-
	U S Treasury Nt 4.250% 11/15/34	-	1,530,516	-	1,563,642	1,530,516	(33,126)
	U S Treasury Nt 4.250% 11/15/34	-	336,994	-	339,484	336,994	(2,490)
	U S Treasury Nt 4.250% 11/15/34	1,916,433	-	-	1,916,433	1,916,433	-
	U S Treasury Nt 4.250% 11/15/34	-	1,018,525	-	999,283	1,018,525	19,242
	U S Treasury Nt 4.250% 12/31/26	1,584,009	-	-	1,584,009	1,584,009	-
	U S Treasury Nt 4.375% 5/15/34	739,553	-	-	739,553	739,553	-
	U S Treasury Nt 4.375% 5/15/34	-	941,950	-	937,313	941,950	4,637
	U S Treasury Nt 4.375% 5/15/34	-	1,496,591	-	1,490,569	1,496,591	6,022
	U S Treasury Nt 4.375% 7/31/26	-	805,245	-	801,242	805,245	4,003
	U S Treasury Nt 4.375% 7/31/26	-	25,160	-	25,196	25,160	(36)
	U S Treasury Nt 4.500% 3/31/26	-	261,005	-	260,863	261,005	142
	U S Treasury Nt 4.500% 11/15/54	116,869	-	-	116,869	116,869	-
	U S Treasury Nt 4.500% 11/15/54	-	186,941	-	181,566	186,941	5,375
	U S Treasury Nt 4.625% 2/15/35	216,653	-	-	216,653	216,653	-
	U S Treasury Nt 4.625% 2/15/35	896,875	-	-	896,875	896,875	-
	U S Treasury Nt 4.625% 2/15/35	389,678	-	-	389,678	389,678	-
	U S Treasury Nt 4.625% 2/15/35	-	1,549,099	-	1,532,565	1,549,099	16,534
	U S Treasury Nt 4.625% 2/15/35	700,174	-	-	700,174	700,174	-
	U S Treasury Nt 4.625% 4/30/29	717,198	-	-	717,198	717,198	-
	U S Treasury Nt 4.625% 4/30/29	-	981,928	-	988,092	981,928	(6,164)
	U S Treasury Nt 4.875% 5/31/26	-	501,387	-	500,217	501,387	1,170
	Viatris Inc 2.700% 6/22/30	-	155,387	-	154,629	155,387	758
	Warnermedia Hldgs 5.141% 3/15/52	-	39,136	-	40,004	39,136	(868)
		<u>\$ 22,513,259</u>	<u>\$ 17,812,339</u>	<u>\$ -</u>	<u>\$ 40,344,542</u>	<u>\$ 40,325,598</u>	<u>\$ (18,944)</u>
<b>Broker: Citigroup Global Markets Inc.</b>							
	Aker Bp Asa Sr Gbl 5.125% 10/01/34	\$ 244,273	\$ -	\$ -	\$ 244,273	\$ 244,273	\$ -
	Bp Cap Markets 4.970% 10/17/29	-	223,253	-	215,959	223,253	7,294
	Citigroup Inc 4.542% 9/19/30	343,000	-	-	343,000	343,000	-
	Hca Inc 5.500% 3/01/32	241,814	-	-	241,814	241,814	-
	Kroger Co Sr 5.650% 9/15/64	75,662	-	-	75,662	75,662	-
	Macquarie Airfinance 6.400% 3/26/29	304,863	-	-	304,863	304,863	-
	Marsh Mclennan 5.350% 11/15/44	179,975	-	-	179,975	179,975	-
	Morgan Stanley 2.484% 9/16/36	139,159	-	-	139,159	139,159	-
	Morgan Stanley Sub F 5.297% 4/20/37	-	141,305	-	135,111	141,305	6,194
	Rio Tinto Fin Usa 5.250% 3/14/35	123,296	-	-	123,296	123,296	-
	U S Treasury Bd 4.250% 8/15/44	-	1,136,188	-	1,196,288	1,136,188	(60,100)
	U S Treasury Bd 4.250% 8/15/54	933,198	-	-	933,198	933,198	-
	U S Treasury Bd 4.625% 2/15/55	1,019,875	-	-	1,019,875	1,019,875	-
	U S Treasury Bd 4.625% 2/15/55	564,698	-	-	564,698	564,698	-
	U S Treasury Bd 4.625% 2/15/55	743,675	-	-	743,675	743,675	-
	U S Treasury Bd 4.625% 2/15/55	859,513	-	-	859,513	859,513	-
	U S Treasury Bd 4.625% 2/15/55	1,253,601	-	-	1,253,601	1,253,601	-
	U S Treasury Bd 4.625% 2/15/55	680,032	-	-	680,032	680,032	-
	U S Treasury Bd 4.625% 2/15/55	673,834	-	-	673,834	673,834	-
	U S Treasury Bd 4.750% 2/15/45	-	1,205,229	-	1,195,172	1,205,229	10,057
	U S Treasury Bd 4.750% 2/15/45	680,259	-	-	680,259	680,259	-
	U S Treasury Bd 4.750% 5/15/54	420,972	-	-	420,972	420,972	-
	U S Treasury Bd 4.750% 5/15/54	-	1,158,395	-	1,096,252	1,158,395	62,143
	U S Treasury Bd 4.750% 11/15/43	-	1,236,094	-	1,154,257	1,236,094	81,837

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Citigroup Global Markets Inc. (Continued)</b>							
	U S Treasury I P S 1.750% 1/15/34	\$ -	\$ 1,331,547	\$ -	\$ 1,337,274	\$ 1,331,547	\$ (5,727)
	U S Treasury I P S 2.125% 1/15/35	840,611	-	-	840,611	840,611	-
	U S Treasury I P S 2.125% 1/15/35	839,969	-	-	839,969	839,969	-
	U S Treasury I P S 2.125% 2/15/54	569,728	-	-	569,728	569,728	-
	U S Treasury I P S 2.125% 2/15/54	-	1,207,434	-	1,165,921	1,207,434	41,513
	U S Treasury I P S 2.125% 2/15/54	-	665,706	-	681,453	665,706	(15,747)
	U S Treasury I P S 2.125% 2/15/54	-	711,270	-	718,849	711,270	(7,579)
	U S Treasury I P S 2.125% 2/15/54	419,327	-	-	419,327	419,327	-
	U S Treasury I P S 2.125% 2/15/54	258,688	-	-	258,688	258,688	-
	U S Treasury I P S 2.125% 2/15/54	397,870	-	-	397,870	397,870	-
	U S Treasury I P S 2.125% 2/15/54	-	472,186	-	458,493	472,186	13,693
	U S Treasury I P S 2.125% 2/15/54	-	758,324	-	734,455	758,324	23,869
	U S Treasury I P S 2.375% 2/15/55	662,675	-	-	662,675	662,675	-
	U S Treasury I P S 2.375% 2/15/55	662,221	-	-	662,221	662,221	-
	U S Treasury I P S 2.375% 2/15/55	718,758	-	-	718,758	718,758	-
	U S Treasury I P S 2.375% 2/15/55	-	655,683	-	645,856	655,683	9,827
	U S Treasury I P S 2.375% 2/15/55	-	947,854	-	944,766	947,854	3,088
	U S Treasury I P S 2.375% 2/15/55	-	266,979	-	266,458	266,979	1,521
	U S Treasury I P S 2.375% 2/15/55	-	679,512	-	673,126	679,512	6,386
	U S Treasury I P S 2.375% 2/15/55	-	669,166	-	663,736	669,166	5,430
	U S Treasury Nt 3.500% 9/30/29	-	151,355	-	149,793	151,355	1,562
	U S Treasury Nt 3.750% 4/15/28	1,148,582	-	-	1,148,582	1,148,582	-
	U S Treasury Nt 3.750% 8/31/26	-	1,725,778	-	1,722,956	1,725,778	2,822
	U S Treasury Nt 3.750% 8/31/26	-	194,512	-	195,602	194,512	(1,090)
	U S Treasury Nt 3.875% 8/15/34	1,864,160	-	-	1,864,160	1,864,160	-
	U S Treasury Nt 3.875% 8/15/34	373,037	-	-	373,037	373,037	-
	U S Treasury Nt 3.875% 8/15/34	1,486,822	-	-	1,486,822	1,486,822	-
	U S Treasury Nt 3.875% 8/15/34	-	737,538	-	752,256	737,538	(14,718)
	U S Treasury Nt 4.000% 2/15/34	1,470,748	-	-	1,470,748	1,470,748	-
	U S Treasury Nt 4.000% 2/15/34	-	1,885,049	-	1,849,720	1,885,049	35,329
	U S Treasury Nt 4.125% 10/31/26	-	563,696	-	564,117	563,696	(421)
	U S Treasury Nt 4.125% 10/31/31	1,505,699	-	-	1,505,699	1,505,699	-
	U S Treasury Nt 4.250% 11/15/34	680,398	-	-	680,398	680,398	-
	U S Treasury Nt 4.250% 11/15/34	439,646	-	-	439,646	439,646	-
	U S Treasury Nt 4.250% 11/15/34	-	565,683	-	582,050	565,683	(16,367)
	U S Treasury Nt 4.250% 12/31/26	2,852,627	-	-	2,852,627	2,852,627	-
	U S Treasury Nt 4.250% 12/31/26	2,087,246	-	-	2,087,246	2,087,246	-
	U S Treasury Nt 4.375% 5/15/34	-	253,655	-	251,693	253,655	1,962
	U S Treasury Nt 4.375% 5/15/34	1,033,580	-	-	1,033,580	1,033,580	-
	U S Treasury Nt 4.375% 7/31/26	-	1,484,223	-	1,476,503	1,484,223	7,720
	U S Treasury Nt 4.500% 3/31/26	2,984,878	-	-	2,984,878	2,984,878	-
	U S Treasury Nt 4.500% 3/31/26	-	602,342	-	601,992	602,342	350
	U S Treasury Nt 4.500% 3/31/26	-	1,029,084	-	1,028,403	1,029,084	681
	U S Treasury Nt 4.500% 3/31/26	-	55,195	-	55,183	55,195	12
	U S Treasury Nt 4.500% 3/31/26	-	1,039,606	-	1,038,437	1,039,606	1,169
	U S Treasury Nt 4.625% 4/30/29	2,854,806	-	-	2,854,806	2,854,806	-
	U S Treasury Nt 4.625% 4/30/29	-	734,806	-	708,505	734,806	26,301
	U S Treasury Nt 4.875% 5/31/26	-	560,418	-	552,406	560,418	8,012
	U S Treasury Nt 4.875% 5/31/26	-	1,866,947	-	1,848,050	1,866,947	18,897
		\$ 35,633,775	\$ 28,423,912	\$ -	\$ 63,772,127	\$ 64,057,687	\$ 285,560
<b>Broker: Goldman Sachs &amp; Co. LLC</b>							
	AlphabetInc CIA	\$ 95,167	\$ -	\$ 17	\$ 95,167	\$ 95,167	\$ -
	Amentum HoldingsInc Com	-	157,952	191	134,956	157,952	22,996
	Booking HoldingsInc	481,118	-	3	481,118	481,118	-

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**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Goldman Sachs &amp; Co. LLC (Continued)</b>							
	Conocophillips	\$ -	\$ 90,134	\$ 27	\$ 59,219	\$ 90,134	\$ 30,915
	Conocophillips	-	204,892	61	135,598	204,892	69,294
	Dell Technologies Inc CIC	116,044	-	32	116,044	116,044	-
	Digital Rlty TrInc	143,120	-	23	143,120	143,120	-
	Equinor Asa Spon ADR	-	130,186	144	109,520	130,186	20,666
	Gen DigitalInc	105,250	-	115	105,250	105,250	-
	HuntingtonIngalls Industrie	136,606	-	16	136,606	136,606	-
	HuntingtonIngallsIndustrie	236,215	-	27	236,215	236,215	-
	Merck CoInc	-	54,883	18	64,279	54,883	(9,396)
	Morgan Stanley Com New	-	142,612	36	69,062	142,612	73,550
	Oracle Corporation	-	114,371	27	85,046	114,371	29,325
	Parker Hannifin Corp	-	189,702	14	84,714	189,702	104,988
	Phillips 66	-	151,422	39	111,296	151,422	40,126
	Phillips 66	-	253,453	65	189,647	253,453	63,806
	Qualcomm Inc Com	127,557	-	22	127,557	127,557	-
	Teva PharmaceuticalInds Ltd ADR	393,219	-	669	393,219	393,219	-
	Teva PharmaceuticalInds Ltd ADR	54,280	-	75	54,280	54,280	-
	Textron Inc	-	72,792	31	80,326	72,792	(7,534)
	Verizon Communications Inc Com	167,776	-	121	167,776	167,776	-
	U S Treasury I P S 1.750% 1/15/34	1,337,345	-	-	1,337,345	1,337,345	-
	U S Treasury Nt 4.000% 2/15/34	-	1,482,713	-	1,469,106	1,482,713	13,607
	Videotron Ltd L P 3.625% 6/15/29	15,507	-	-	15,507	15,507	-
	U S Treasury I P S 2.125% 2/15/54	-	640,658	-	626,753	640,658	13,905
	U S Treasury I P S 2.125% 2/15/54	-	984,124	-	963,060	984,124	21,064
	U S Treasury Nt 3.750% 8/31/26	1,722,956	-	-	1,722,956	1,722,956	-
	Host Hotels Resorts 4.500% 2/01/26	-	188,267	-	184,812	188,267	3,455
	Apache Corp 5.100% 9/01/40	172,532	-	-	172,532	172,532	-
	Element Finl Corp 5.037% 3/25/30	102,884	-	-	102,884	102,884	-
	Mattel Inc 5.450% 11/01/41	47,985	-	-	47,985	47,985	-
	Skymiles Ip Ltd 4.750% 10/20/28	116,854	-	-	116,854	116,854	-
	Skymiles Ip Ltd 4.750% 10/20/28	116,854	-	-	116,854	116,854	-
	Timken Co 4.500% 12/15/28	123,544	-	-	123,544	123,544	-
	U S Treasury Bd 4.250% 8/15/44	1,312,680	-	-	1,312,680	1,312,680	-
	U S Treasury Bd 4.250% 8/15/44	-	862,017	-	892,299	862,017	(30,282)
	U S Treasury Bd 4.250% 8/15/54	-	906,236	-	931,367	906,236	(25,131)
	U S Treasury Bd 4.625% 2/15/55	-	575,500	-	569,443	575,500	6,057
	U S Treasury Bd 4.625% 2/15/55	-	769,851	-	779,578	769,851	(9,727)
	U S Treasury Bd 4.625% 2/15/55	-	950,123	-	984,467	950,123	(34,344)
	U S Treasury Bd 4.625% 2/15/55	-	1,283,815	-	1,320,062	1,283,815	(36,247)
	U S Treasury Bd 4.750% 2/15/45	717,410	-	-	717,410	717,410	-
	U S Treasury I P S 2.125% 2/15/54	798,882	-	-	798,882	798,882	-
	U S Treasury I P S 2.125% 2/15/54	393,155	-	-	393,155	393,155	-
	U S Treasury I P S 2.375% 2/15/55	712,816	-	-	712,816	712,816	-
	U S Treasury I P S 2.375% 2/15/55	342,483	-	-	342,483	342,483	-
	U S Treasury I P S 2.375% 2/15/55	871,548	-	-	871,548	871,548	-
	U S Treasury I P S 2.375% 2/15/55	1,289,926	-	-	1,289,926	1,289,926	-
	U S Treasury Nt 3.875% 8/15/34	-	1,383,781	-	1,419,314	1,383,781	(35,533)
	U S Treasury Nt 3.875% 8/15/34	-	1,429,119	-	1,448,680	1,429,119	(19,561)
	U S Treasury Nt 4.250% 11/15/34	-	1,930,871	-	1,944,419	1,930,871	(13,548)
	U S Treasury Nt 4.250% 12/31/26	-	100,097	-	99,796	100,097	301
	U S Treasury Nt 4.375% 5/15/34	-	2,111,500	-	2,124,963	2,111,500	(13,463)
	U S Treasury Nt 4.500% 11/15/54	951,061	-	-	951,061	951,061	-
	U S Treasury Nt 4.500% 11/15/54	-	24,891	-	23,855	24,891	1,036
	U S Treasury Nt 4.625% 2/15/35	-	1,188,067	-	1,176,955	1,188,067	11,112
	U S Treasury Nt 4.625% 11/15/44	-	108,333	-	104,214	108,333	4,119

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<b>Broker: J.P. Morgan Securities LLC</b>							
Archer Daniels	5.935% 10/01/32	\$ -	\$ 6,628	\$ -	\$ 6,339	\$ 6,628	\$ 289
Archer Daniels	5.935% 10/01/32	-	6,628	-	6,339	6,628	289
Ashtead Capital Inc	4.000% 5/01/28	195,552	-	-	195,552	195,552	-
Element Finl Corp	5.037% 3/25/30	156,000	-	-	156,000	156,000	-
F H L M C #Sd8220	3.000% 5/01/52	369,506	-	-	369,506	369,506	-
F N M A #Fa0499	5.000% 10/01/53	554,389	-	-	554,389	554,389	-
Fedex Corp	5.100% 1/15/44	-	144,400	-	144,110	144,400	290
Jpmorgan Chase Co	2.473% 10/22/35	234,000	-	-	234,000	234,000	-
Meritage Homes Cor	3.875% 4/15/29	23,031	-	-	23,031	23,031	-
Rtx Corporation	6.400% 3/15/54	184,536	-	-	184,536	184,536	-
Sempra L P	3.250% 1/15/32	76,255	-	-	76,255	76,255	-
Sempra L P	3.250% 1/15/32	157,659	-	-	157,659	157,659	-
U S Treasury Bd	4.250% 8/15/44	1,357,584	-	-	1,357,584	1,357,584	-
U S Treasury Bd	4.250% 8/15/54	-	455,808	-	482,430	455,808	(26,622)
U S Treasury Bd	4.250% 8/15/54	-	458,763	-	482,430	458,763	(23,667)
U S Treasury Bd	4.625% 2/15/55	-	953,564	-	942,592	953,564	10,972
U S Treasury Bd	4.750% 11/15/43	-	947,341	-	934,004	947,341	13,337
U S Treasury I P S	2.125% 2/15/54	597,248	-	-	597,248	597,248	-
U S Treasury I P S	2.125% 2/15/54	994,188	-	-	994,188	994,188	-
U S Treasury I P S	2.125% 2/15/54	-	606,795	-	587,936	606,795	18,859
U S Treasury I P S	2.125% 2/15/54	658,262	-	-	658,262	658,262	-
U S Treasury I P S	2.125% 2/15/54	599,859	-	-	599,859	599,859	-
U S Treasury I P S	2.125% 2/15/54	359,584	-	-	359,584	359,584	-
U S Treasury I P S	2.125% 2/15/54	357,607	-	-	357,607	357,607	-
U S Treasury I P S	2.375% 2/15/55	658,141	-	-	658,141	658,141	-
U S Treasury I P S	2.375% 2/15/55	-	679,063	-	693,150	679,063	(14,087)
U S Treasury I P S	2.375% 2/15/55	-	826,743	-	800,008	826,743	26,735
U S Treasury Nt	3.875% 8/15/34	-	347,566	-	347,487	347,566	79
U S Treasury Nt	4.000% 2/15/34	-	877,763	-	864,174	877,763	13,589
U S Treasury Nt	4.125% 10/31/31	-	1,489,053	-	1,505,699	1,489,053	(16,646)
U S Treasury Nt	4.250% 11/15/34	1,869,881	-	-	1,869,881	1,869,881	-
U S Treasury Nt	4.250% 11/15/34	3,237,555	-	-	3,237,555	3,237,555	-
U S Treasury Nt	4.375% 5/15/34	-	168,897	-	175,361	168,897	(6,464)
U S Treasury Nt	4.500% 11/15/54	547,013	-	-	547,013	547,013	-
U S Treasury Nt	4.625% 4/30/29	-	3,295,213	-	3,318,976	3,295,213	(23,763)
U S Treasury Nt	4.625% 4/30/29	-	1,725,295	-	1,722,827	1,725,295	2,468
U S Treasury Nt	4.625% 11/15/44	131,963	-	-	131,963	131,963	-
U S Treasury Nt	4.625% 11/15/44	170,065	-	-	170,065	170,065	-
U S Treasury Nt	4.875% 5/31/26	1,090,472	-	-	1,090,472	1,090,472	-
Warnermedia Hldgs	5.141% 3/15/52	30,232	-	-	30,232	30,232	-
Agree Realty Corp		-	50,338	14	38,373	50,338	11,965
Astrana Health Inc		-	30,055	15	30,916	30,055	(861)
Astrana Health Inc		-	55,225	28	57,759	55,225	(2,534)
Bio Techne Corp		8,321	-	2	8,321	8,321	-
Bio Techne Corp		8,604	-	2	8,604	8,604	-
Bio Techne Corp		8,670	-	2	8,670	8,670	-
Box Inc Class A		-	22,039	25	21,568	22,039	471
Box Inc Class A		-	133,799	83	114,033	133,799	19,766
Ccc Intelligent Solutions Hld Com		24,032	-	42	24,032	24,032	-
Ciena Corp		-	23,418	8	13,147	23,418	10,271
Ciena Corp		-	45,871	16	26,294	45,871	19,577
Clean Hbrs Inc		33,961	-	3	33,961	33,961	-
Copt Defense Properties		-	84,873	55	74,311	84,873	10,562
Digi Intl Inc Com		-	3,575	5	4,123	3,575	(548)
Digi Intl Inc Com		-	2,364	1	2,821	2,364	(457)

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PLAN NO. 001  
YEAR ENDED MAY 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: J.P. Morgan Securities LLC (Continued)</b>							
	Doubleverify Hldgs Inc Com	\$ 9,828	\$ -	\$ 10	\$ 9,828	\$ 9,828	\$ -
	Doubleverify Hldgs Inc Com	9,792	-	10	9,792	9,792	-
	Doubleverify Hldgs Inc Com	7,413	-	5	7,413	7,413	-
	Doximity Inc Cl A	-	21,843	11	10,962	21,843	10,881
	Doximity Inc Cl A	-	41,448	23	21,924	41,448	19,524
	Federal Signal Corp	13,006	-	3	13,006	13,006	-
	Federal Signal Corp	13,125	-	3	13,125	13,125	-
	Federal Signal Corp	13,175	-	3	13,175	13,175	-
	Gentex Corp Com	22,421	-	15	22,421	22,421	-
	Gentex Corp Com	22,622	-	15	22,622	22,622	-
	Gentex Corp Com	22,741	-	15	22,741	22,741	-
	Haemonetics Corp Mass Com	-	40,886	11	43,762	40,886	(2,876)
	Hexcel Corp New Com	31,263	-	15	31,263	31,263	-
	Hexcel Corp New Com	31,564	-	15	31,564	31,564	-
	Hexcel Corp New Com	32,027	-	15	32,027	32,027	-
	Hexcel Corp New Com	14,068	-	4	14,068	14,068	-
	Hexcel Corp New Com	14,225	-	4	14,225	14,225	-
	Hexcel Corp New Com	14,158	-	4	14,158	14,158	-
	Hexcel Corp New Com	12,852	-	4	12,852	12,852	-
	Hexcel Corp New Com	-	22,225	7	23,077	22,225	(852)
	Itt Corp New	-	25,165	2	16,634	25,165	8,531
	Kbr Inc	-	28,040	13	21,500	28,040	6,540
	Kbr Inc	24,759	-	8	24,759	24,759	-
	Kbr Inc	29,081	-	10	29,081	29,081	-
	Kbr Inc	11,322	-	6	11,322	11,322	-
	Kite Realty Group Trust	9,993	-	4	9,993	9,993	-
	Kite Realty Group Trust	9,905	-	4	9,905	9,905	-
	Livanova Plc	24,929	-	9	24,929	24,929	-
	Onto Innovation Inc	25,726	-	5	25,726	25,726	-
	Wns Hldgs Ltd Com Shs	15,514	-	9	15,514	15,514	-
	Zum Elkay Water Solutions	-	29,956	22	21,171	29,956	8,785
		\$ 15,139,234	\$ 13,650,640	\$ 595	\$ 28,695,471	\$ 28,789,874	\$ 94,403
<b>Broker: Morgan Stanley &amp; Co. LLC</b>							
	Abbvie Inc	\$ -	\$ 71,976	\$ 14	\$ 37,511	\$ 71,976	\$ 34,465
	Akamai Technologies Inc	-	37,061	13	40,309	37,061	(3,248)
	Alphabet Inc Cl A	-	47,189	9	7,833	47,189	39,356
	Altria Group Inc	-	64,682	41	55,175	64,682	9,507
	American Express Co	-	86,862	13	43,273	86,862	43,589
	Ameriprise Finl Inc	-	286,543	28	63,378	286,543	223,165
	Ameriprise Finl Inc	-	78,466	8	17,647	78,466	60,819
	Amgen Inc	-	78,017	9	41,982	78,017	36,035
	Apollo Global Mgmt Inc	-	84,826	23	67,352	84,826	17,474
	At T Inc	243,668	-	273	243,668	243,668	-
	Autozone Inc	-	76,416	3	24,465	76,416	51,951
	Bank Of America Corp	100,886	-	76	100,886	100,886	-
	Bank Of America Corp	-	76,123	55	53,295	76,123	22,828
	Borgwarner Inc Com	-	49,740	45	58,313	49,740	(8,573)
	Broadcom Inc	-	80,080	18	17,004	80,080	63,076
	Cdw Corp	-	62,551	10	55,217	62,551	7,334
	Chubb Limited Com	-	62,391	9	50,993	62,391	11,398
	Citizens Financial Group	-	61,770	47	38,531	61,770	23,239
	Cognizant Tech Solutions Cl A	-	18,661	8	19,104	18,661	(443)
	Cognizant Tech Solutions Cl A	241,606	-	96	241,606	241,606	-
	Conocophillips	-	52,424	15	32,713	52,424	19,711

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Morgan Stanley &amp; Co. LLC (Continued)</b>							
	Dell Technologies Inc Cl C	\$ -	\$ 78,371	\$ 20	\$ 31,336	\$ 78,371	\$ 47,035
	Dell Technologies Inc Cl C	-	84,256	23	36,337	84,256	47,919
	Dicks Sporting Goods Inc	-	81,131	14	51,650	81,131	29,481
	Digital Rlty Tr Inc	-	15,511	3	16,545	15,511	(1,034)
	Eastman Chem Co	-	67,746	22	67,578	67,746	168
	Elevance Health Inc	-	66,155	6	39,348	66,155	26,807
	Elevance Health Inc	-	373,548	39	294,906	373,548	78,642
	Equinor Asa Spon A D R	-	31,723	36	27,151	31,723	4,572
	Fifth Third Bancorp	-	83,258	64	60,429	83,258	22,829
	First Solar Inc	-	64,563	11	61,302	64,563	3,261
	First Solar Inc	-	36,138	9	53,961	36,138	(17,823)
	First Solar Inc	-	115,899	31	186,821	115,899	(70,922)
	Fiserv Inc	-	80,377	17	65,915	80,377	14,462
	Ge Healthcare Technologies Inc	-	50,801	20	46,430	50,801	4,371
	Gilead Sciences Inc	258,386	-	81	258,386	258,386	-
	Hca Healthcare Inc Com	-	84,862	10	72,437	84,862	12,425
	Hca Healthcare Inc Com	-	68,207	9	62,251	68,207	5,956
	Home Depot Inc	-	93,238	11	23,683	93,238	69,555
	Home Depot Inc	-	44,031	5	9,994	44,031	34,037
	Intl Business Machines Corp	-	84,429	16	68,158	84,429	16,271
	Jabil Inc	-	53,464	16	34,141	53,464	19,323
	Jacobs Solutions Inc	-	85,745	20	73,303	85,745	12,442
	Jpmorgan Chase Co	-	97,720	17	67,549	97,720	30,171
	Kla Corp Com New	-	61,331	4	32,581	61,331	28,750
	Kroger Co	245,392	-	110	245,392	245,392	-
	Masco Corp Com	-	62,007	27	50,117	62,007	11,890
	Merck Co Inc	-	73,113	20	68,259	73,113	4,854
	Morgan Stanley Com New	120,348	-	37	120,348	120,348	-
	Morgan Stanley Com New	-	86,182	27	48,545	86,182	37,637
	Nvr Inc	-	149,050	5	45,325	149,050	103,725
	Nvr Inc	-	75,630	2	21,470	75,630	54,160
	Nxp Semiconductors N V Com	214,660	-	23	214,660	214,660	-
	Nxp Semiconductors N V Com	-	60,085	8	58,660	60,085	1,425
	On Semiconductor Corp Com	-	53,936	23	13,392	53,936	40,544
	On Semiconductor Corp Com	-	362,064	261	266,737	362,064	95,327
	Oneok Inc	-	83,054	32	69,396	83,054	13,658
	Oracle Corporation	-	68,047	17	52,060	68,047	15,987
	Parker Hannifin Corp	-	81,311	7	41,259	81,311	40,052
	Phillips 66	-	74,883	18	52,363	74,883	22,520
	Progressive Corp	-	62,490	10	32,061	62,490	30,429
	Qualcomm Inc Com	-	191,025	33	125,088	191,025	65,937
	Qualcomm Inc Com	-	89,547	17	63,622	89,547	25,925
	Rio Tinto Plc A D R	-	67,203	33	55,376	67,203	11,827
	Schlumberger Ltd	-	27,615	18	30,495	27,615	(2,880)
	Sempra Com	-	19,766	8	14,885	19,766	4,881
	Shell Plc Spon A D R	-	80,807	35	53,699	80,807	27,108
	Skechers U S A Inc	201,299	-	85	201,299	201,299	-
	Skechers U S A Inc	-	52,857	26	52,858	52,857	(1)
	Skechers U S A Inc	66,719	-	28	66,719	66,719	-
	Tapestry Inc	-	57,223	43	54,463	57,223	2,760
	Textron Inc	175,806	-	61	175,806	175,806	-
	Textron Inc	-	85,194	30	75,594	85,194	9,600
	Totalenergies Se A D R	-	74,944	34	54,978	74,944	19,966
	United Rentals Inc Com	-	118,279	8	14,268	118,279	104,011
	Unitedhealth Group Inc Com	-	48,747	4	8,191	48,747	40,556

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Morgan Stanley &amp; Co. LLC (Continued)</b>							
	Verizon Communications Inc Com	\$ -	\$ 38,262	\$ 28	\$ 43,166	\$ 38,262	\$ (4,904)
	Texas Instrs Inc 5.100% 5/23/35	179,930	-	-	179,930	179,930	-
	U S Treasury Bd 4.625% 2/15/55	-	1,127,500	-	1,094,093	1,127,500	33,407
	U S Treasury Bd 4.750% 11/15/43	1,020,186	-	-	1,020,186	1,020,186	-
	U S Treasury Bd 4.750% 11/15/43	-	1,126,247	-	1,053,007	1,126,247	73,240
	U S Treasury I P S 1.750% 1/15/34	-	841,871	-	845,844	841,871	(3,973)
	U S Treasury I P S 2.125% 2/15/54	855,930	-	-	855,930	855,930	-
	U S Treasury I P S 2.125% 2/15/54	-	605,982	-	601,734	605,982	4,248
	U S Treasury I P S 2.125% 2/15/54	390,363	-	-	390,363	390,363	-
	U S Treasury I P S 2.125% 2/15/54	468,431	-	-	468,431	468,431	-
	U S Treasury I P S 2.375% 2/15/55	-	596,960	-	575,752	596,960	21,208
	U S Treasury I P S 2.375% 2/15/55	310,876	-	-	310,876	310,876	-
	U S Treasury Nt 3.750% 4/15/28	6,961,945	-	-	6,961,945	6,961,945	-
	U S Treasury Nt 3.750% 8/31/26	-	2,069,157	-	2,077,472	2,069,157	(8,315)
	U S Treasury Nt 3.875% 4/30/30	780,673	-	-	780,673	780,673	-
	U S Treasury Nt 4.250% 12/31/26	-	504,112	-	504,684	504,112	(572)
	U S Treasury Nt 4.250% 12/31/26	-	5,960,056	-	5,919,402	5,960,056	40,654
	U S Treasury Nt 4.375% 5/15/34	1,521,879	-	-	1,521,879	1,521,879	-
	U S Treasury Nt 4.625% 2/15/35	656,850	-	-	656,850	656,850	-
		\$ 15,015,833	\$ 18,465,382	\$ 2,532	\$ 31,473,900	\$ 33,481,215	\$ 2,007,315
<b>Broker: Nasc</b>							
	Abbvie Inc	\$ 75,534	\$ -	\$ 12	\$ 75,534	\$ 75,534	\$ -
	Akamai Technologies Inc	51,745	-	15	51,745	51,745	-
	Alphabet Inc Cl A	53,922	-	9	53,922	53,922	-
	Altria Group Inc	65,434	-	39	65,434	65,434	-
	American Express Co	75,102	-	8	75,102	75,102	-
	Ameriprise Finl Inc	92,192	-	5	92,192	92,192	-
	Amgen Inc	60,974	-	6	60,974	60,974	-
	Amgen Inc	74,213	-	7	74,213	74,213	-
	Apollo Global Mgmt Inc	96,957	-	20	96,957	96,957	-
	At T Inc	198,392	-	223	198,392	198,392	-
	Autozone Inc	73,135	-	1	73,135	73,135	-
	Bank Of America Corp	71,489	-	50	71,489	71,489	-
	Booking Holdings Inc	85,090	-	1	85,090	85,090	-
	Borgwarner Inc Com	47,247	-	41	47,247	47,247	-
	Borgwarner Inc Com	201,389	-	174	201,389	201,389	-
	Broadcom Inc	86,605	-	15	86,605	86,605	-
	Broadcom Inc	152,307	-	28	152,307	152,307	-
	Broadcom Inc	-	513,631	80	132,618	513,631	381,013
	Cdw Corp	51,405	-	8	51,405	51,405	-
	Cdw Corp	-	43,468	9	51,835	43,468	(8,367)
	Chubb Limited Com	63,080	-	7	63,080	63,080	-
	Citizens Financial Group	61,576	-	43	61,576	61,576	-
	Cognizant Tech Solutions Cl A	128,971	-	51	128,971	128,971	-
	Cognizant Tech Solutions Cl A	60,899	-	24	60,899	60,899	-
	Cognizant Tech Solutions Cl A	33,538	-	12	33,538	33,538	-
	Conocophillips	20,193	-	6	20,193	20,193	-
	Cummins Inc Com	84,831	-	8	84,831	84,831	-
	Dell Technologies Inc Cl C	95,887	-	22	95,887	95,887	-
	Dicks Sporting Goods Inc	72,785	-	11	72,785	72,785	-
	Digital Rlty Tr Inc	29,923	-	5	29,923	29,923	-
	Eastman Chem Co	173,857	-	53	173,857	173,857	-
	Eastman Chem Co	84,826	-	24	84,826	84,826	-
	Elevance Health Inc	176,456	-	10	176,456	176,456	-

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<b>Broker: Nasc (Continued)</b>							
	Fifth Third Bancorp	\$ 87,407	\$ -	\$ 59	\$ 87,407	\$ 87,407	\$ -
	First Solar Inc	76,614	-	12	76,614	76,614	-
	Fiserv Inc	80,537	-	12	80,537	80,537	-
	Ge Healthcare Technologies Inc	51,361	-	18	51,361	51,361	-
	Gen Digital Inc	148,274	-	159	148,274	148,274	-
	Gilead Sciences Inc	257,046	-	70	257,046	257,046	-
	Hca Healthcare Inc Com	90,634	-	8	90,634	90,634	-
	Home Depot Inc	44,803	-	3	44,803	44,803	-
	Huntington Ingalls Industrie	50,967	-	6	50,967	50,967	-
	Intl Business Machines Corp	89,607	-	13	89,607	89,607	-
	Jabil Inc	56,510	-	14	56,510	56,510	-
	Jacobs Solutions Inc	78,602	-	16	78,602	78,602	-
	Jpmorgan Chase Co	97,701	-	15	97,701	97,701	-
	Jpmorgan Chase Co	99,066	-	13	99,066	99,066	-
	Kla Corp Com New	51,778	-	2	51,778	51,778	-
	Kroger Co	188,162	-	78	188,162	188,162	-
	Masco Corp Com	71,277	-	26	71,277	71,277	-
	Mckesson Corporation	252,397	-	13	252,397	252,397	-
	Mckesson Corporation	264,648	-	14	264,648	264,648	-
	Medtronic Plc Shs	237,791	-	87	237,791	237,791	-
	Merck Co Inc	57,993	-	17	57,993	57,993	-
	Merck Co Inc	-	148,273	47	161,381	148,273	(13,108)
	Morgan Stanley Com New	92,595	-	23	92,595	92,595	-
	Nvr Inc	82,799	-	-	82,799	82,799	-
	Nvr Inc	-	166,765	5	65,092	166,765	101,673
	Nvr Inc	-	265,776	8	106,514	265,776	159,262
	Nxp Semiconductors N V Com	51,367	-	6	51,367	51,367	-
	On Semiconductor Corp Com	60,712	-	24	60,712	60,712	-
	On Semiconductor Corp Com	-	48,028	27	27,403	48,028	20,625
	On Semiconductor Corp Com	-	32,580	23	23,388	32,580	9,192
	Oneok Inc	91,042	-	28	91,042	91,042	-
	Oneok Inc	-	192,098	56	122,775	192,098	69,323
	Oracle Corporation	81,713	-	14	81,713	81,713	-
	Parker Hannifin Corp	-	198,481	17	103,425	198,481	95,056
	Parker Hannifin Corp	88,448	-	4	88,448	88,448	-
	Phillips 66	29,443	-	7	29,443	29,443	-
	Progressive Corp	66,701	-	8	66,701	66,701	-
	Qualcomm Inc Com	87,570	-	15	87,570	87,570	-
	Rio Tinto Plc A D R	65,288	-	30	65,288	65,288	-
	Schlumberger Ltd	21,847	-	16	21,847	21,847	-
	Sempra Com	116,364	-	42	116,364	116,364	-
	Sempra Com	30,169	-	11	30,169	30,169	-
	Shell Plc Spon A D R	68,294	-	31	68,294	68,294	-
	Skechers U S A Inc	48,193	-	23	48,193	48,193	-
	Tapestry Inc	63,958	-	39	63,958	63,958	-
	Teva Pharmaceutical Inds Ltd A D R	211,321	-	323	211,321	211,321	-
	Textron Inc	72,409	-	26	72,409	72,409	-
	Textron Inc	-	274,749	118	299,545	274,749	(24,796)
	Totalenergies Se A D R	65,806	-	31	65,806	65,806	-
	Union Pacific Corp Com	-	308,257	50	66,927	308,257	241,330
	United Rentals Inc Com	110,930	-	4	110,930	110,930	-
	Unitedhealth Group Inc Com	55,684	-	3	55,684	55,684	-
	Vale Sa Sp A D R	29,417	-	81	29,417	29,417	-
	Verizon Communications Inc Com	50,176	-	36	50,176	50,176	-
	Verizon Communications Inc Com	48,789	-	33	48,789	48,789	-

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<b>Broker: Piper Sandler &amp; Co</b>							
	Adobe Inc	\$ -	\$ 224,293	\$ 8	\$ 123,683	\$ 224,293	\$ 100,610
	Adobe Inc	97,954	-	4	97,954	97,954	-
	Advanced Micro Devices Inc	-	157,861	21	91,066	157,861	66,795
	Advanced Micro Devices Inc	94,879	-	12	94,879	94,879	-
	Alphabet Inc Cl C	-	596,988	66	187,296	596,988	409,692
	Alphabet Inc Cl C	-	223,707	47	77,543	223,707	146,164
	Alphabet Inc Cl C	154,972	-	18	154,972	154,972	-
	Alphabet Inc Cl C	-	122,684	25	47,017	122,684	75,667
	Alphabet Inc Cl C	-	243,866	32	82,463	243,866	161,403
	Amazon Com Inc	-	600,590	65	401,943	600,590	198,647
	Amazon Com Inc	309,349	-	33	309,349	309,349	-
	Amazon Com Inc	-	29,601	5	18,128	29,601	11,473
	Amazon Com Inc	-	16,206	2	9,841	16,206	6,365
	Amazon Com Inc	-	1,132	-	647	1,132	485
	Amazon Com Inc	-	58,054	9	31,853	58,054	26,201
	Amphenol Corp Cl A	-	282,668	94	123,908	282,668	158,760
	Amphenol Corp Cl A	149,537	-	43	149,537	149,537	-
	Amphenol Corp Cl A	-	121,695	55	56,019	121,695	65,676
	Apple Inc Com	-	399,797	35	113,599	399,797	286,198
	Apple Inc Com	206,735	-	18	206,735	206,735	-
	Apple Inc Com	108,189	-	14	108,189	108,189	-
	Apple Inc Com	39,843	-	3	39,843	39,843	-
	Asml Holding Nv Ny Reg Shs A D R	71,546	-	3	71,546	71,546	-
	Asml Holding Nv Ny Reg Shs A D R	165,481	-	8	165,481	165,481	-
	Asml Holding Nv Ny Reg Shs A D R	22,087	-	1	22,087	22,087	-
	Asml Holding Nv Ny Reg Shs A D R	50,925	-	2	50,925	50,925	-
	Booking Holdings Inc	-	178,184	6	107,838	178,184	70,346
	Booking Holdings Inc	101,787	-	-	101,787	101,787	-
	Cdw Corp	-	148,761	13	63,110	148,761	85,651
	Cdw Corp	71,040	-	6	71,040	71,040	-
	Cdw Corp	-	122,718	24	76,315	122,718	46,403
	Cdw Corp	-	25,567	4	15,527	25,567	10,040
	Cdw Corp	-	113,606	13	70,808	113,606	42,798
	Colgate Palmolive Co Com	-	141,877	29	114,136	141,877	27,741
	Colgate Palmolive Co Com	65,372	-	14	65,372	65,372	-
	Colgate Palmolive Co Com	-	2,301	1	2,018	2,301	283
	Copart Inc	-	79,108	33	45,372	79,108	33,736
	Copart Inc	39,883	-	15	39,883	39,883	-
	Copart Inc	13,127	-	5	13,127	13,127	-
	Copart Inc	25,405	-	13	25,405	25,405	-
	Copart Inc	4,012	-	1	4,012	4,012	-
	Danaher Corp	-	125,848	10	113,258	125,848	12,590
	Danaher Corp	63,630	-	5	63,630	63,630	-
	Danaher Corp	-	11,284	1	11,900	11,284	(616)
	Eaton Corp Plc Shs	-	118,321	8	63,631	118,321	54,690
	Eaton Corp Plc Shs	64,984	-	4	64,984	64,984	-
	Edwards Lifesciences Corp	-	87,823	23	59,678	87,823	28,145
	Edwards Lifesciences Corp	-	63,372	30	55,274	63,372	8,098
	Eli Lilly Co	-	305,084	16	56,337	305,084	248,747
	Eli Lilly Co	147,751	-	3	147,751	147,751	-
	Eli Lilly Co	-	52,446	1	15,853	52,446	36,593
	Eli Lilly Co	28,560	-	1	28,560	28,560	-
	Eli Lilly Co	141,074	-	3	141,074	141,074	-
	Factset Research Systems Inc	-	79,323	4	80,624	79,323	(1,301)
	Factset Research Systems Inc	-	59,787	6	62,947	59,787	(3,160)

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Piper Sandler &amp; Co (Continued)</b>							
	Factset Research Systems Inc	\$ -	\$ 2,056	\$ -	\$ 2,156	\$ 2,056	\$ (100)
	Factset Research Systems Inc	-	2,460	-	2,587	2,460	(127)
	Factset Research Systems Inc	29,573	-	1	29,573	29,573	-
	Factset Research Systems Inc	-	30,562	2	28,630	30,562	1,932
	Factset Research Systems Inc	-	48,702	3	46,416	48,702	2,286
	Home Depot Inc	217,993	-	18	217,993	217,993	-
	Home Depot Inc	54,289	-	3	54,289	54,289	-
	Home Depot Inc	15,463	-	1	15,463	15,463	-
	Home Depot Inc	70,992	-	3	70,992	70,992	-
	Illinois Tool Works Inc	-	71,365	8	49,674	71,365	21,691
	Illinois Tool Works Inc	37,510	-	3	37,510	37,510	-
	Intercontinental Exchange Inc	-	189,926	31	78,844	189,926	111,082
	Intercontinental Exchange Inc	107,988	-	13	107,988	107,988	-
	Intercontinental Exchange Inc	40,884	-	6	40,884	40,884	-
	Intuit Com	-	225,613	13	182,810	225,613	42,803
	Intuit Com	111,264	-	4	111,264	111,264	-
	Intuitive Surgical Inc	-	184,118	8	100,520	184,118	83,598
	Intuitive Surgical Inc	105,449	-	4	105,449	105,449	-
	Mastercard Inc	-	321,971	23	113,384	321,971	208,587
	Mastercard Inc	183,911	-	7	183,911	183,911	-
	Mastercard Inc	-	105,410	9	40,021	105,410	65,389
	Microchip Technology Inc	-	99,366	25	98,633	99,366	733
	Microchip Technology Inc	43,464	-	11	43,464	43,464	-
	Microchip Technology Inc	108,625	-	35	108,625	108,625	-
	Microsoft Corp Com	-	606,985	28	112,579	606,985	494,406
	Microsoft Corp Com	297,326	-	14	297,326	297,326	-
	Motorola Solutions Inc	-	211,335	11	112,566	211,335	98,769
	Motorola Solutions Inc	119,177	-	5	119,177	119,177	-
	Motorola Solutions Inc	-	75,732	3	37,264	75,732	38,468
	Motorola Solutions Inc	-	1,293	-	694	1,293	599
	Motorola Solutions Inc	-	23,404	2	12,498	23,404	10,906
	Nvidia Corp	-	147,669	25	25,909	147,669	121,760
	Nvidia Corp	86,891	-	12	86,891	86,891	-
	O Reilly Automotive Inc	-	161,142	3	56,501	161,142	104,641
	O Reilly Automotive Inc	92,324	-	2	92,324	92,324	-
	Oracle Corporation	-	138,281	24	138,683	138,281	(402)
	Oracle Corporation	113,663	-	16	113,663	113,663	-
	Oracle Corporation	60,400	-	13	60,400	60,400	-
	Oracle Corporation	150,507	-	17	150,507	150,507	-
	Pepsico Inc	-	75,061	14	66,186	75,061	8,875
	Pepsico Inc	-	142,181	21	120,861	142,181	21,320
	Pepsico Inc	70,665	-	8	70,665	70,665	-
	Pepsico Inc	-	251,350	52	254,615	251,350	(3,265)
	Pepsico Inc	-	21,218	3	21,632	21,218	(414)
	Pinterest Inc Cl A	10,742	-	9	10,742	10,742	-
	Pinterest Inc Cl A	36,767	-	24	36,767	36,767	-
	Pinterest Inc Cl A	76,151	-	46	76,151	76,151	-
	Pinterest Inc Cl A	16,531	-	15	16,531	16,531	-
	Pinterest Inc Cl A	10,286	-	6	10,286	10,286	-
	Pinterest Inc Cl A	52,760	-	27	52,760	52,760	-
	Pinterest Inc Cl A	15,286	-	8	15,286	15,286	-
	Pinterest Inc Cl A	83,395	-	65	83,395	83,395	-
	Progressive Corp	-	4,312	-	2,034	4,312	2,278
	Progressive Corp	-	122,682	21	57,526	122,682	65,156
	Progressive Corp	-	171,269	20	74,571	171,269	96,698

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Piper Sandler &amp; Co (Continued)</b>							
	Progressive Corp	\$ -	\$ 123,869	\$ 17	\$ 51,745	\$ 123,869	\$ 72,124
	Progressive Corp	-	75,386	6	34,939	75,386	40,447
	Qualcomm Inc Com	-	176,385	23	104,473	176,385	71,912
	Qualcomm Inc Com	92,199	-	11	92,199	92,199	-
	Qualcomm Inc Com	-	93,843	16	66,855	93,843	26,988
	Qualcomm Inc Com	-	100,419	20	72,218	100,419	28,201
	Qualcomm Inc Com	-	72,474	13	54,382	72,474	18,092
	Rockwell Automation Inc Com	-	53,578	4	40,095	53,578	13,483
	Rockwell Automation Inc Com	26,987	-	2	26,987	26,987	-
	Ross Stores Inc	-	164,136	27	76,539	164,136	87,597
	Ross Stores Inc	79,979	-	11	79,979	79,979	-
	Salesforce Inc	-	170,662	19	134,883	170,662	35,779
	Salesforce Inc	112,671	-	8	112,671	112,671	-
	Schlumberger Ltd	49,550	-	23	49,550	49,550	-
	Schlumberger Ltd	-	155,894	62	104,117	155,894	51,777
	Schlumberger Ltd	68,604	-	34	68,604	68,604	-
	Schlumberger Ltd	-	49,198	38	44,963	49,198	4,235
	Schlumberger Ltd	-	40,909	32	37,352	40,909	3,557
	Schlumberger Ltd	-	6,435	3	5,506	6,435	929
	Synopsys Inc	242,300	-	14	242,300	242,300	-
	Synopsys Inc	9,600	-	-	9,600	9,600	-
	Thermo Fisher Scientific Inc	-	168,757	11	61,600	168,757	107,157
	Thermo Fisher Scientific Inc	86,948	-	3	86,948	86,948	-
	Tjx Companies Inc	-	197,131	40	115,218	197,131	81,913
	Tjx Companies Inc	100,098	-	17	100,098	100,098	-
	Uber Technologies Inc	2,613	-	1	2,613	2,613	-
	Uber Technologies Inc	-	169,154	55	136,331	169,154	32,823
	Uber Technologies Inc	1,891	-	1	1,891	1,891	-
	Uber Technologies Inc	130,153	-	33	130,153	130,153	-
	Uber Technologies Inc	19,050	-	5	19,050	19,050	-
	Uber Technologies Inc	7,553	-	3	7,553	7,553	-
	Uber Technologies Inc	85,724	-	35	85,724	85,724	-
	Veralto Corp Com Shs	-	86,923	18	77,608	86,923	9,315
	Veralto Corp Com Shs	45,735	-	9	45,735	45,735	-
	Vertex Pharmaceuticals Inc Com	-	199,528	8	169,917	199,528	29,611
	Vertex Pharmaceuticals Inc Com	96,480	-	4	96,480	96,480	-
	Visa Inc Com Cl A	-	167,260	17	132,893	167,260	34,367
	Visa Inc Com Cl A	78,847	-	6	78,847	78,847	-
	Visa Inc Com Cl A	-	105,271	10	71,706	105,271	33,565
	Walt Disney Co The	-	115,885	27	123,486	115,885	(7,601)
	Walt Disney Co The	58,349	-	12	58,349	58,349	-
	Walt Disney Co The	20,424	-	4	20,424	20,424	-
	Walt Disney Co The	127,541	-	30	127,541	127,541	-
		<u>\$ 6,289,996</u>	<u>\$ 10,728,902</u>	<u>\$ 2,400</u>	<u>\$ 12,230,284</u>	<u>\$ 17,018,898</u>	<u>\$ 4,788,614</u>
<b>Broker: Raymond James &amp; Associates Inc</b>							
	Agree Realty Corp	\$ -	\$ 51,028	\$ 20	\$ 38,373	\$ 51,028	\$ 12,655
	Altria Group Inc	141,826	-	72	141,826	141,826	-
	American Express Co	-	155,817	23	78,939	155,817	76,878
	American Express Co	-	101,287	14	50,212	101,287	51,075
	Ameris Bancorp	8,826	-	4	8,826	8,826	-
	Ameris Bancorp	37,081	-	17	37,081	37,081	-
	Apollo Global Mgmt Inc	-	205,883	44	127,815	205,883	78,068
	Ashland Inc	-	33,809	14	41,319	33,809	(7,510)
	Astrana Health Inc	-	22,592	14	17,258	22,592	5,334

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Raymond James &amp; Associates Inc (Continued)</b>							
	Astrana Health Inc	\$ -	\$ 14,668	\$ 8	\$ 9,940	\$ 14,668	\$ 4,728
	Astrana Health Inc	-	12,764	7	8,645	12,764	4,119
	Astrana Health Inc	-	2,131	1	1,955	2,131	176
	Atlantic Union Bankshares Co	-	34,871	9	30,041	34,871	4,830
	Bio Techne Corp	27,532	-	5	27,532	27,532	-
	Booking Holdings Inc	197,196	-	1	197,196	197,196	-
	Box Inc Class A	-	21,933	25	21,594	21,933	339
	Broadcom Inc	-	263,810	13	59,001	263,810	204,809
	Caci Intl Inc	-	25,676	2	18,672	25,676	7,004
	Caci Intl Inc	12,230	-	1	12,230	12,230	-
	Cactus Inc Cl A	17,603	-	8	17,603	17,603	-
	Cactus Inc Cl A	15,549	-	8	15,549	15,549	-
	Cactus Inc Cl A	11,510	-	6	11,510	11,510	-
	Ccc Intelligent Solutions Hld Com	9,318	-	8	9,318	9,318	-
	Ccc Intelligent Solutions Hld Com	9,176	-	8	9,176	9,176	-
	Ccc Intelligent Solutions Hld Com	9,184	-	8	9,184	9,184	-
	Ccc Intelligent Solutions Hld Com	-	13,198	12	11,895	13,198	1,303
	Cdw Corp	-	162,384	30	177,601	162,384	(15,217)
	Champion Homes Inc	33,536	-	11	33,536	33,536	-
	Champion Homes Inc	51,239	-	17	51,239	51,239	-
	Ciena Corp	15,842	-	9	15,842	15,842	-
	Ciena Corp	15,642	-	9	15,642	15,642	-
	Clean Hbrs Inc	18,052	-	2	18,052	18,052	-
	Clean Hbrs Inc	20,810	-	3	20,810	20,810	-
	Colliers International Group	25,736	-	2	25,736	25,736	-
	Conocophillips	-	76,395	24	54,327	76,395	22,068
	Conocophillips	-	253,103	80	183,320	253,103	69,783
	Copt Defense Properties	-	40,769	39	34,986	40,769	5,783
	Copt Defense Properties	-	12,291	12	10,647	12,291	1,644
	Crocs Inc	-	17,485	4	14,437	17,485	3,048
	Crocs Inc	-	17,227	4	14,670	17,227	2,557
	Csg Sys Intl Inc	7,469	-	5	7,469	7,469	-
	Csg Sys Intl Inc	15,162	-	10	15,162	15,162	-
	Csg Sys Intl Inc	7,043	-	4	7,043	7,043	-
	Curtiss Wright Corp	12,481	-	1	12,481	12,481	-
	Curtiss Wright Corp	14,296	-	2	14,296	14,296	-
	Curtiss Wright Corp	-	80,955	9	42,891	80,955	38,064
	Dell Technologies Inc Cl C	-	88,629	23	35,645	88,629	52,984
	Doubleverify Hldgs Inc Com	20,978	-	31	20,978	20,978	-
	Doubleverify Hldgs Inc Com	11,805	-	17	11,805	11,805	-
	Doubleverify Hldgs Inc Com	26,942	-	19	26,942	26,942	-
	Doubleverify Hldgs Inc Com	40,623	-	30	40,623	40,623	-
	Doximity Inc Cl A	-	86,727	35	31,443	86,727	55,284
	Eagle Materials Inc	16,075	-	2	16,075	16,075	-
	Eagle Materials Inc	16,976	-	2	16,976	16,976	-
	Eagle Materials Inc	13,709	-	2	13,709	13,709	-
	Eagle Materials Inc	24,933	-	3	24,933	24,933	-
	Elevance Health Inc	-	128,215	13	93,113	128,215	35,102
	Elevance Health Inc	-	100,856	10	78,910	100,856	21,946
	Evercore Inc	48,796	-	3	48,796	48,796	-
	Federal Signal Corp	27,390	-	3	27,390	27,390	-
	First Solar Inc	174,676	-	26	174,676	174,676	-
	Fiserv Inc	-	185,229	33	119,090	185,229	66,139
	Gentex Corp Com	-	80,427	27	79,377	80,427	1,050
	Gentex Corp Com	-	14,341	5	14,020	14,341	321

LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA  
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YEAR ENDED MAY 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Broker: Raymond James &amp; Associates Inc (Continued)</b>							
	Gilead Sciences Inc	\$ 192,139	\$ -	\$ 59	\$ 192,139	\$ 192,139	\$ -
	Haemonetics Corp Mass Com	14,758	-	5	14,758	14,758	-
	Haemonetics Corp Mass Com	14,765	-	5	14,765	14,765	-
	Haemonetics Corp Mass Com	15,229	-	2	15,229	15,229	-
	Haemonetics Corp Mass Com	15,376	-	2	15,376	15,376	-
	Haemonetics Corp Mass Com	1,846	-	-	1,846	1,846	-
	Haemonetics Corp Mass Com	-	41,009	17	43,762	41,009	(2,753)
	Haemonetics Corp Mass Com	30,970	-	13	30,970	30,970	-
	Haemonetics Corp Mass Com	60,699	-	10	60,699	60,699	-
	Hexcel Corp New Com	-	22,207	11	23,077	22,207	(870)
	Hexcel Corp New Com	100,378	-	49	100,378	100,378	-
	Hexcel Corp New Com	50,121	-	24	50,121	50,121	-
	Hexcel Corp New Com	18,463	-	3	18,463	18,463	-
	Home Bancshares Inc	-	19,544	8	17,244	19,544	2,300
	Home Bancshares Inc	-	19,776	8	17,112	19,776	2,664
	Home Bancshares Inc	-	1,627	1	1,384	1,627	243
	Home Depot Inc	-	147,912	16	44,651	147,912	103,261
	Kbr Inc	28,840	-	5	28,840	28,840	-
	Kbr Inc	13,624	-	6	13,624	13,624	-
	Kbr Inc	23,823	-	11	23,823	23,823	-
	Kla Corp Com New	-	267,562	17	133,625	267,562	133,937
	Kla Corp Com New	91,357	-	4	91,357	91,357	-
	Kroger Co	254,882	-	105	254,882	254,882	-
	Livanova Plc	760	-	-	760	760	-
	Liveramp Holdings Inc	22,303	-	8	22,303	22,303	-
	Liveramp Holdings Inc	14,170	-	5	14,170	14,170	-
	Liveramp Holdings Inc	23,004	-	23	23,004	23,004	-
	Liveramp Holdings Inc	27,617	-	28	27,617	27,617	-
	Liveramp Holdings Inc	14,319	-	5	14,319	14,319	-
	Liveramp Holdings Inc	14,290	-	5	14,290	14,290	-
	Liveramp Holdings Inc	13,606	-	14	13,606	13,606	-
	Liveramp Holdings Inc	-	9,422	3	8,800	9,422	622
	Liveramp Holdings Inc	-	5,726	2	5,449	5,726	277
	Madden Steven Ltd	12,111	-	8	12,111	12,111	-
	Madden Steven Ltd	11,998	-	8	11,998	11,998	-
	Maximus Inc	-	52,112	8	59,416	52,112	(7,304)
	Mckesson Corporation	111,849	-	6	111,849	111,849	-
	Mckesson Corporation	36,088	-	2	36,088	36,088	-
	Mckesson Corporation	107,662	-	5	107,662	107,662	-
	Merck Co Inc	-	48,864	18	63,595	48,864	(14,731)
	Merck Co Inc	-	245,543	85	296,890	245,543	(51,347)
	Nexttracker Inc Class A Com	83,355	-	18	83,355	83,355	-
	Oceaneering International Inc	15,637	-	6	15,637	15,637	-
	Oceaneering International Inc	4,123	-	5	4,123	4,123	-
	Oceaneering International Inc	37,395	-	17	37,395	37,395	-
	Oceaneering International Inc	24,076	-	42	24,076	24,076	-
	Onto Innovation Inc	28,806	-	2	28,806	28,806	-
	Option Care Health Inc	23,942	-	25	23,942	23,942	-
	Option Care Health Inc	25,113	-	25	25,113	25,113	-
	Option Care Health Inc	8,045	-	3	8,045	8,045	-
	Option Care Health Inc	7,988	-	3	7,988	7,988	-
	Option Care Health Inc	872	-	-	872	872	-
	Option Care Health Inc	22,295	-	23	22,295	22,295	-
	Oracle Corporation	-	144,168	33	108,304	144,168	35,864
	Pacira Pharmaceuticals Inc	-	24,297	11	31,423	24,297	(7,126)

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
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**YEAR ENDED MAY 31, 2025**

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<b>Broker: Raymond James &amp; Associates Inc (Continued)</b>							
	Phillips 66	\$ -	\$ 203,211	\$ 54	\$ 156,221	\$ 203,211	\$ 46,990
	Phillips 66	-	139,975	36	105,381	139,975	34,594
	Progyny Inc	10,516	-	19	10,516	10,516	-
	Progyny Inc	9,605	-	19	9,605	9,605	-
	Progyny Inc	-	24,344	11	25,772	24,344	(1,428)
	Progyny Inc	-	41,819	58	43,603	41,819	(1,784)
	Qualcomm Inc Com	162,285	-	30	162,285	162,285	-
	Qualys Inc	15,967	-	3	15,967	15,967	-
	Qualys Inc	15,821	-	3	15,821	15,821	-
	Sempra Com	113,715	-	38	113,715	113,715	-
	Sps Commerce Inc	25,291	-	2	25,291	25,291	-
	Stride Inc	111,748	-	52	111,748	111,748	-
	Texas Roadhouse Inc	-	27,092	6	16,923	27,092	10,169
	Texas Roadhouse Inc	-	27,285	5	16,923	27,285	10,362
	United Rentals Inc Com	-	161,439	10	17,439	161,439	144,000
	United Rentals Inc Com	-	95,971	7	19,070	95,971	76,901
	United Rentals Inc Com	-	105,397	8	25,232	105,397	80,165
	Unitedhealth Group Inc Com	112,916	-	6	112,916	112,916	-
	Verint Systems Inc	15,031	-	21	15,031	15,031	-
	Verint Systems Inc	10,312	-	19	10,312	10,312	-
	Viant Technology Inc	25,940	-	61	25,940	25,940	-
	Viant Technology Inc	14,166	-	33	14,166	14,166	-
	Viant Technology Inc	2,228	-	5	2,228	2,228	-
	Viant Technology Inc	8,334	-	19	8,334	8,334	-
	Webster Finl Corp Com	-	136,419	77	122,283	136,419	14,136
	Wns Hldgs Ltd Com Shs	11,403	-	7	11,403	11,403	-
	Wns Hldgs Ltd Com Shs	-	136,495	65	127,200	136,495	9,295
	Ziff Davis Inc	-	45,306	34	65,480	45,306	(20,174)
	Zurn Elkay Water Solutions	-	8,136	6	5,716	8,136	2,420
	Zurn Elkay Water Solutions	-	2,979	1	2,390	2,979	589
		<u>\$ 3,617,307</u>	<u>\$ 4,567,288</u>	<u>\$ 2,517</u>	<u>\$ 6,761,485</u>	<u>\$ 8,184,595</u>	<u>\$ 1,423,110</u>
<b>Broker: Td Securities (USA)</b>							
	Citigroup Inc 3.200% 10/21/26	\$ -	\$ 128,113	\$ -	\$ 124,238	\$ 128,113	\$ 3,875
	U S Treasury Bd 4.250% 8/15/44	-	684,584	-	726,795	684,584	(42,211)
	U S Treasury Bd 4.250% 8/15/44	634,267	-	-	634,267	634,267	-
	U S Treasury Bd 4.250% 8/15/44	1,487,275	-	-	1,487,275	1,487,275	-
	U S Treasury Bd 4.250% 8/15/54	907,306	-	-	907,306	907,306	-
	U S Treasury Bd 4.250% 8/15/54	-	148,055	-	155,785	148,055	(7,730)
	U S Treasury Bd 4.250% 8/15/54	-	543,590	-	553,919	543,590	(10,329)
	U S Treasury Bd 4.625% 2/15/55	877,340	-	-	877,340	877,340	-
	U S Treasury Bd 4.750% 5/15/54	-	449,612	-	448,271	449,612	1,341
	U S Treasury Bd 4.750% 5/15/54	-	113,527	-	115,395	113,527	(1,868)
	U S Treasury I P S 1.750% 1/15/34	844,155	-	-	844,155	844,155	-
	U S Treasury I P S 2.125% 2/15/54	-	866,965	-	852,257	866,965	14,708
	U S Treasury I P S 2.125% 2/15/54	-	702,549	-	717,867	702,549	(15,318)
	U S Treasury I P S 2.125% 2/15/54	-	385,627	-	389,285	385,627	(3,658)
	U S Treasury I P S 2.375% 2/15/55	-	660,735	-	662,498	660,735	(1,763)
	U S Treasury Nt 3.500% 9/30/29	149,793	-	-	149,793	149,793	-
	U S Treasury Nt 3.750% 8/31/26	634,577	-	-	634,577	634,577	-
	U S Treasury Nt 3.750% 8/31/26	-	694,502	-	700,834	694,502	(6,332)
	U S Treasury Nt 3.750% 8/31/26	-	297,667	-	300,357	297,667	(2,690)
	U S Treasury Nt 4.125% 10/31/26	-	1,776,935	-	1,777,219	1,776,935	(284)
	U S Treasury Nt 4.250% 11/15/34	2,093,854	-	-	2,093,854	2,093,854	-
	U S Treasury Nt 4.625% 2/15/35	1,169,780	-	-	1,169,780	1,169,780	-
	Videotron Ltd L P 3.625% 6/15/29	183,549	-	-	183,549	183,549	-

**LABORERS' PENSION TRUST FUND FOR NORTHERN NEVADA**  
**FORM 5500, SCHEDULE H, LINE 4j**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**EIN: 88-0138600**  
**PLAN NO. 001**  
**YEAR ENDED MAY 31, 2025**

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<b>Issuer: Sierra Frnkln Eafe Plus Eq Trst #934</b>							
	Sierra Frnkln Eafe Plus Eq Trst #934	\$ -	\$ 12,524,659	\$ -	\$ 11,387,229	\$ 12,524,659	\$ 1,137,430
<b>3. Series of Transactions in Same Security Exceeds 5% of Value:</b>							
	First Am Govt Ob Fd Cl Z	\$ 113,295,221	\$ -	\$ -	\$ 113,295,221	\$ 113,295,221	\$ -
	First Am Govt Ob Fd Cl Z	-	112,905,995	-	112,905,995	112,905,995	-
	Sierra Frnkln Eafe Plus Eq Trst #934	3,500,000	-	-	3,500,000	3,500,000	-
	Sierra Frnkln Eafe Plus Eq Trst #934	-	12,524,659	-	11,387,229	12,524,659	1,137,430
	U S Treasury Bd 4.250% 8/15/44	5,641,800	-	-	5,641,800	5,641,800	-
	U S Treasury Bd 4.250% 8/15/44	-	2,682,789	-	2,815,382	2,682,789	(132,593)
	U S Treasury Bd 4.625% 2/15/55	9,619,755	-	-	9,619,755	9,619,755	-
	U S Treasury Bd 4.625% 2/15/55	-	7,304,675	-	7,281,373	7,304,675	23,302
	U S Treasury I P S 2.125% 2/15/54	10,485,838	-	-	10,485,838	10,485,838	-
	U S Treasury I P S 2.125% 2/15/54	-	10,646,914	-	10,488,918	10,646,914	157,996
	U S Treasury I P S 2.375% 2/15/55	7,604,113	-	-	7,604,113	7,604,113	-
	U S Treasury I P S 2.375% 2/15/55	-	7,653,551	-	7,613,616	7,653,551	39,935
	U S Treasury Nt 3.750% 4/15/28	8,110,527	-	-	8,110,527	8,110,527	-
	U S Treasury Nt 3.750% 4/15/28	-	1,324,946	-	1,332,551	1,324,946	(7,605)
	U S Treasury Nt 3.750% 8/31/26	6,410,000	-	-	6,410,000	6,410,000	-
	U S Treasury Nt 3.750% 8/31/26	-	6,382,420	-	6,410,000	6,382,420	(27,580)
	U S Treasury Nt 3.875% 8/15/34	6,330,447	-	-	6,330,447	6,330,447	-
	U S Treasury Nt 3.875% 8/15/34	-	6,180,898	-	6,273,673	6,180,898	(92,775)
	U S Treasury Nt 4.250% 11/15/34	11,008,296	-	-	11,008,296	11,008,296	-
	U S Treasury Nt 4.250% 11/15/34	-	8,925,773	-	9,009,731	8,925,773	(83,958)
	U S Treasury Nt 4.250% 12/31/26	6,523,882	-	-	6,523,882	6,523,882	-
	U S Treasury Nt 4.250% 12/31/26	-	6,564,265	-	6,523,882	6,564,265	40,383
	U S Treasury Nt 4.375% 5/15/34	6,533,801	-	-	6,533,801	6,533,801	-
	U S Treasury Nt 4.375% 5/15/34	-	8,704,990	-	8,655,920	8,704,990	49,070
	U S Treasury Nt 4.625% 4/30/29	4,343,305	-	-	4,343,305	4,343,305	-
	U S Treasury Nt 4.625% 4/30/29	-	7,240,971	-	7,245,114	7,240,971	(4,143)
<b>4. Individual Transactions with Same Broker Exceeds 5% of Value:</b>							
<b>Issuer: Sierra Frnkln Eafe Plus Eq Trst #934</b>							
	Sierra Frnkln Eafe Plus Eq Trst #934	\$ -	\$ 12,524,659	\$ -	\$ 11,387,229	\$ 12,524,659	\$ 1,137,430

Note- Columns (e) "Lease Rental" is omitted, as it is not applicable to the information above

Attachment to: 2024 Schedule MB (Form 5500)  
Plan Name: Laborers Pension Trust Fund for Northern Nevada  
Employer ID: 88-0138600  
Plan Number: 001

**MB ACTUARY SIGNATURE**

**SCHEDULE MB  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain  
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

**2024**

**This Form is Open to Public  
Inspection**

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

▶ **Round off amounts to nearest dollar.**

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

<b>A</b> Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOT, LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA	<b>D</b> Employer Identification Number (EIN) 88-0138600	

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

**1a** Enter the valuation date: Month 6 Day 1 Year 2024

**b** Assets

(1) Current value of assets.....	<b>1b(1)</b>	191,117,471
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	187,318,455

**c** (1) Accrued liability for plan using immediate gain methods.....

(2) Information for plans using spread gain methods:

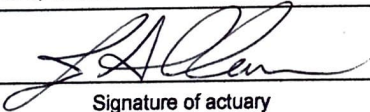
(a) Unfunded liability for methods with bases.....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method.....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method.....	<b>1c(3)</b>	174,856,937

**d** Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability.....	<b>1d(2)(a)</b>	264,995,869
(b) Expected increase in current liability due to benefits accruing during the plan year.....	<b>1d(2)(b)</b>	7,203,410
(c) Expected release from "RPA '94" current liability for the plan year.....	<b>1d(2)(c)</b>	10,645,447
(3) Expected plan disbursements for the plan year.....	<b>1d(3)</b>	11,419,964

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b>	 Signature of actuary	<u>3/5/2026</u> Date
Joshua Allmen Type or print name of actuary		23-08042 Most recent enrollment number
Rael & Letson Firm name		(650) 341-3311 Telephone number (including area code)
160 Bovet Rd., Suite 203 San Mateo CA 94402 Address of the firm		

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

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

Schedule MB (Form 5500) 2024  
v. 240311

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	191,117,471
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	695	113,395,883
<b>(2)</b> For terminated vested participants .....	573	56,136,197
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		15,908,860
<b>(b)</b> Vested benefits .....		79,554,929
<b>(c)</b> Total active .....	1,297	95,463,789
<b>(4)</b> Total .....	2,565	264,995,869
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/01/2024	13,554,412				
<b>Totals ▶</b>			<b>3(b)</b>	13,554,412	<b>3(c)</b>

**(d)** Total withdrawal liability amounts included in line 3(b) total ..... **3(d)**

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4a</b>	107.1 %
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	

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

- |  |  |  |   |
|--|--|--|---|
| <b>a</b> <input type="checkbox"/> Attained age normal      | <b>b</b> <input type="checkbox"/> Entry age normal         | <b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit) | <b>d</b> <input type="checkbox"/> Aggregate |
| <b>e</b> <input type="checkbox"/> Frozen initial liability | <b>f</b> <input type="checkbox"/> Individual level premium | <b>g</b> <input type="checkbox"/> Individual aggregate                     | <b>h</b> <input type="checkbox"/> Shortfall |
| <b>i</b> <input type="checkbox"/> Other (specify):         |  |  |   |

<b>j</b> If box h is checked, enter period of use of shortfall method .....	<b>5j</b>	
<b>k</b> Has a change been made in funding method for this plan year? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>m</b> If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method .....	<b>5m</b>	

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.63 %
<b>b</b> Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	A
<b>(2)</b> Females .....	<b>6c(2)</b>	A
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	6.50 %
<b>e</b> Salary scale .....	<b>6e</b>	% <input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	6.50%
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date.....	<b>6g</b>	7.0%
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	18.2%
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	577,000
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

**7 New amortization bases established in the current plan year:**

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

**8 Miscellaneous information:**

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

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	4,342,157

<b>c</b> Amortization charges as of valuation date:		Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	35,741,563	5,870,610
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	0	0
<b>(3)</b> Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>	0	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>		663,830
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>		10,876,597
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>		45,008,633
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>		13,554,412
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	8,849,763	2,132,403
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>		3,504,686
<b>j</b> Full funding limitation (FFL) and credits:			
<b>(1)</b> ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	39,287,075	
<b>(2)</b> "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	56,251,125	
<b>(3)</b> FFL credit .....	<b>9j(3)</b>		0
<b>k (1)</b> Waived funding deficiency .....	<b>9k(1)</b>		0
<b>(2)</b> Other credits .....	<b>9k(2)</b>		0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>		64,200,134
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>		53,323,537
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	<b>9n</b>		
<b>o</b> Current year's accumulated reconciliation account:			
<b>(1)</b> Due to waived funding deficiency accumulated prior to the current plan year .....	<b>9o(1)</b>		0
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
<b>(a)</b> Reconciliation outstanding balance as of valuation date .....	<b>9o(2)(a)</b>		0
<b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....	<b>9o(2)(b)</b>		0
<b>(3)</b> Total as of valuation date .....	<b>9o(3)</b>		0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	<b>10</b>		0
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No