

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA
1b Three-digit plan number (PN): 002
1c Effective date of plan: 04/01/1985
2a Plan sponsor's name (employer, if for a single-employer plan): BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY
2b Employer Identification Number (EIN): 94-6277608
2c Plan Sponsor's telephone number: 707-864-2800
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 of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for OSCAR DE LA TORRE and BILL KOPONEN.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	76949
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	29331
	6a(2)	29190
	6b	0
	6c	47967
	6d	77157
	6e	1032
	6f	78189
	6g(1)	76949
6g(2)	78189	
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	1619

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

<p>A Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA</p>	<p>B Three-digit plan number (PN) ▶ 002</p>	
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY</p>	<p>D Employer Identification Number (EIN) 94-6277608</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	GA02133	78189	06/01/2024	05/31/2025

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

(a) Total amount of commissions paid 12183	(b) Total amount of fees paid 0
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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
ULLICO INVESTMENT COMPANY, LLC **8403 COLESVILLE ROAD, 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	
12183		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	

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

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

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	21213344

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

A Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY	D Employer Identification Number (EIN) 94-6277608	

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

BH-DG SYSTEMATIC TRADING ERIS FUND

98-1411058

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

ALPSTONE GLOBAL MACRO

**RUE DU PORT 12
GENEVA, GENEVE 1204 CH**

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

CROW HOLDINGS CAPITAL LLC

27-4077052

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

THE CARLYLE GROUP

**1001 PENNSYLVANIA AVENUE NW
WASHINGTON, DC 20004**

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

LOMBARD ODIER ASSET MANAGEMENT

06-1603711

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

SEI TRUST COMPANY

06-1271230

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

GCM GROSVENOR LP

20-3979494

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

GCM PARTNERS I LP

30-1042553

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

SCULPTOR CAPITAL LP

9 WEST 57TH STREET
NEW YORK, NY 10019

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

DAVIDSON KEMPNER CAPITAL MGMT LP

13-3863161

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

CHARLESBANK CAPITAL PARTNERS, LLC

04-3419769

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

AUGUST EQUITY PARTNERS V A LP

98-1500773

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

36 SOUTH INVESTMENT MANAGERS

32 MOLESWORTH STREET DUBLIN 2
IRELAND, UNITED KINGDOM D02Y512 IE

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

VITRUVIAN PARTNERS LLP

98-1692350

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

ENTRUST GLOBAL PARTNERS OFFSHORE

90-0644478

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

TRILANTIC CAPITAL MGMT LP

26-4600829

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

FIRST EAGLE INVESTMENT MGMT LLC

57-1156902

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

FLAGSHIP PIONEERING INC

55 CAMBRIDGE PARKWAY
SUITE 800E
CAMBRIDGE, MA 02142

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

PAINE SCHWARTZ PARTNERS LLC

20-4568109

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

KOPERNIK GLOBAL INVESTORS, LLC

46-2760679

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

ARTISAN PARTNERS LP

30-0551775

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

BLACKROCK ALTERNATIVES MANAGEMENT

82-1529989

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

FS EQUITY PARTNERS VIII LP

83-0705300

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

QUANTUM ENERGY PARTNERS

800 CAPITOL STREET
SUITE 3600
HOUSTON, TX 77002

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

KPS CAPITAL PARTNERS LP

ONE VANDERBILT AVENUE
52ND FLOOR
NEW YORK, NY 10017

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

DF DENT AND COMPANY INC

400 E. PRATT STREET
7TH FLOOR
BALTIMORE, MD 21202

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

BRIGADE CAPITAL MANAGEMENT LP

20-4895879

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

MADISON INTERNATIONAL REALTY

300 PARK AVENUE, 3RD FLOOR
NEW YORK, NY 10022

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)

LABORERS FUND ADMINISTRATION

94-1563547

(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 50	COMMON BOARD MEMBERS	1259716	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)

MCMORGAN & COMPANY LLC

52-2334338

(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 52	NONE	986328	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MEKETA INVESTMENT GROUP

47-2126910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	270000	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)

U.S BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52 62	NONE	144231	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE UNION LABOR LIFE INSURANCE COMP

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	113329	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ULLICO INVESTMENT ADVISORS INC.

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50	NONE	102316	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)

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	98374	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)

STATE STREET GLOBAL ADVISORS

81-4017137

(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	82547	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	37214	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)

BULLIVANT HOUSER BAILEY PC

93-1129534

(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	34610	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)

WEINBERG, ROGER & ROSENFELD

94-2458080

(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	34001	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)

FINAL OPTION CORP

26-4644680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	12161	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)

RHUMBLINE ADVISORS QSI LLC

04-3118582

(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	5183	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)

MACKAY SHIELDS LLC

13-5582869

(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 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	492712	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MARSH & MCLENNAN COMPANIES INC

36-2668272

(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?
22 23 53	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	40151	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

16 POINTS LLC

8-9 CHESTER CLOSE
CHESTER CLOSE, LONDON SW1X7BE GB

(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 61	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	31898	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MACKAY SHIELDS LLC	52	492712
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MCMORGAN & COMPANY LLC 52-2334338	SUB-ADVISORY FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
16 POINTS LLC	61	31898
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
36 SOUTH CAPITOL ADVISORS LLP 8-9 CHESTER CLOSE CHESTER CLOSE, LONDON SW1X7BE GB	PLACEMENT AGENT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH & MCLENNAN COMPANIES INC	53	22906
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARKEL AMERICAN INSURANCE 4521 HIGHWOODS PARKWAY GLEN ALLEN, VA 23060	COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH & MCLENNAN COMPANIES INC	53	3850
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRAVELERS EXCESS INSURANCE ONE TOWER SQUARE HARTFORD, CT 06183	COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH & MCLENNAN COMPANIES INC	53	3439
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HUDSON INSURANCE COMPANY 100 WILLIAM ST NEW YORK, NY 10038	COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH & MCLENNAN COMPANIES INC	53	2970
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INSURANCE COMPANY OF THE WEST 15025 INNOVATION DRIVE SAN DIEGO, CA 92128	COMMISSION	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH & MCLENNAN COMPANIES INC	53	1492
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LEXINGTON INSURANCE CO 99 HIGH ST BOSTON, MA 02110	COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH & MCLENNAN COMPANIES INC	53	1478
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD INSURANCE COMPANY 1 HARTFORD PLAZA HARTFORD, CT 06115	COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information		
4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
ABS CHINA DIRECT 537 STEAMBOAT ROAD GREENWICH, CT 06830	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
ABS EMERGING MARKETS EX CHINA DIREC 537 STEAMBOAT ROAD GREENWICH, CT 06830	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
ARA FUND II LP 98-1593567	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
ARA FUND III LP 98-1691013	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
BCP FUND III LP 31-0841368	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
CUSTOM CO-INVESTMENT FUND 94-6277608	28 51	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
FINAL OPTION 26-4644680	36 50	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FO INFORMATION REGARDING INDIRECT COMPENSATION.
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
GREENBRIAR EQUITY FUND V LP 1 GREENWICH PLAZA, SUITE 110 GREENWICH, CT 06830	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
GREENBRIAR EQUITY FUND VI LP 1 GREENWICH PLAZA, SUITE 110 GREENWICH, CT 06830	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
BLUE OWL DIGITAL INFRASTRUCTURE ADV 150 N. RIVERSIDE PLAZA CHICAGO, IL 60606	28 51	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
J STERN & CO WORLD STARS GE FUND 1 ROCKEFELLER PLAZA FL 10 NEW YORK, NY 10020	28 51	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
K4 PRIVATE INVESTORS, LP 82-4825598	28 51	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

Part II Service Providers Who Fail or Refuse to Provide Information		
4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
KHOSLA VENTURES VI LP 1 GREENWICH PLAZA, STE 110 GREENWICH, CT 06830 82-4825598	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
ORION MINE FINACE (DELAWARE) FD II 121 S CHURCH ST UGLAND HOUSE GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS 1104 KY	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
ORION MINE FINANCE ONSHORE FD III 98-1492103	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
ORION MINE FINANCE ONSHORE FD IV 98-1741200	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
STERLING GROUP PARTNERS V LP 98-1524114	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
SENTINEL CAPITAL PARTNERS VII LP 88-3344697	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

Part II Service Providers Who Fail or Refuse to Provide Information		
4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.		
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
STG VI LP 85-1727814	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
STG VII LP 88-3348676	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
TIVERTON AGRIFINANCE II LP 84-2565928	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
TIVERTON AGRIFINANCE III LP 92-2819890	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
WAUD CAPITAL PARTNERS V LP 83-4607691	28 51	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
DRA GROWTH AND INCOME MASTER FD XI 88-2424626	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
TA XIV-B LP 98-1593568	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
GERDLING EDLEN GREEN CITIES II, L.P. 46-1412766	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY</u>	D Employer Identification Number (EIN) <u>94-6277608</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>US AGGREGATE BOND INDEX NON-LENDING</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-070</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>215179231</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 3000R NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-042</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>53468913</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EX-USA NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-159</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29095658</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>KOPERNIK GLOBAL ALL-CAP CIT</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>83-2022303-126</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7165284</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000R VALUE INDEX NL</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-123</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8248075</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000R GROWTH INDEX NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-124</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4571441</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SEPARATE ACCOUNT J</u>		
b Name of sponsor of entity listed in (a): <u>THE UNION LABOR LIFE INSURANCE COMPANY</u>		
c EIN-PN <u>13-1423090-203</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21213344</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE INVESTMENT MNGMT MASTER CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 46-2596644-062	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30109737
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a Name of MTIA, CCT, PSA, or 103-12 IE: ARTISAN MULTIPLE INVESTMENT TRUST

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 26-3653822-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17652254
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a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMBLINE QSI INDEX LLC

b Name of sponsor of entity listed in (a): RHUMBLINE ADVISERS CORP.

c EIN-PN 26-0137355-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12798477
--------------------------------	------------------------	--

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)
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SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025	
A Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY	D Employer Identification Number (EIN) 94-6277608

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

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4227210	2142414
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	15357506	15199314
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6339013	13998201
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	22403182	15554329
(2) U.S. Government securities	1c(2)	235834475	248740598
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	15429441	16049344
(B) All other	1c(3)(B)	342730314	411924007
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	247704855	312809825
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	336235673	365490594
(10) Value of interest in pooled separate accounts	1c(10)	20156395	21213344
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	13533872	12798477
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	108441429	100839821
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	23752323	23762207

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1392145688	1560522475
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	191097	179367
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	17271964	23217247
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	17463061	23396614
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1374682627	1537125861

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	152041199	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		152041199
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	897608	
(B) U.S. Government securities.....	2b(1)(B)	9416961	
(C) Corporate debt instruments.....	2b(1)(C)	18207222	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1553675	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		30075466
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	10265732	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10265732
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1655912059	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1645128198	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		10783861
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	15917675	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	27942699
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	1170789
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	1269788
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	-1270579
c Other income	2c	705510
d Total income. Add all income amounts in column (b) and enter total.....	2d	248902140

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	83085503
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other.....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	83085503
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions).....	2g	
h Interest expense.....	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	1259716
(2) Contract administrator fees	2i(2)	
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	98374
(5) Investment advisory and investment management fees	2i(5)	1721611
(6) Bank or trust company trustee/custodial fees	2i(6)	
(7) Actuarial fees	2i(7)	36844
(8) Legal fees	2i(8)	69426
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses.....	2i(11)	187432
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	3373403
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	86458906

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	162443234
l Transfers of assets:		
(1) To this plan.....	2l(1)	
(2) From this plan	2l(2)	

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: WITHUMSMITH+BROWN, PC

(2) EIN: 22-2027092

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

A Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY	D Employer Identification Number (EIN) 94-6277608	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	----------	---

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

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	2966
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Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	152041199
b Enter the amount contributed by the employer to the plan for this plan year	6b	152041199
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	0

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

a 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).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

**Laborers Annuity Plan for Northern California
Consolidated Financial Statements
May 31, 2025 and 2024
With Independent Auditor's Reports**

Laborers Annuity Plan for Northern California
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May 31, 2025 and 2024

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Independent Auditor's Report

To the Trustees and Participants of
Laborers Annuity Plan for Northern California:

Opinion

We have audited the consolidated financial statements of Laborers Annuity Plan for Northern California, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the consolidated statements of net assets available for benefits as of May 31, 2025 and 2024 and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the net assets available for benefits as of May 31, 2025 and 2024 and the changes in net assets available for benefits for the years then ended, of Laborers Annuity Plan for Northern California in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated 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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Laborers Annuity Plan for Northern California's ability to continue as a going concern for at least one year following the date that the consolidated 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 consolidated 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 Consolidated Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated 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 consolidated 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 Laborers Annuity Plan for Northern California'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 consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Laborers Annuity Plan for Northern California'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.

Withum Smith + Brown, PC

March 4, 2026

**Laborers Annuity Plan for Northern California
Consolidated Statements of Net Assets Available for Benefits
May 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Money market funds	\$ 15,554,329	\$ 22,403,182
U.S. government obligations	248,740,598	235,834,475
Corporate obligations	422,803,795	355,073,745
Mutual funds	100,839,821	108,441,429
Common collective trusts	365,490,594	336,235,673
Pooled separate accounts	21,213,344	20,156,395
Limited partnerships	312,809,825	247,704,855
Hedge funds	18,592,651	20,666,313
103-12 investment companies	12,798,477	13,533,872
	<u>1,518,843,434</u>	<u>1,360,049,939</u>
Securities on loan		
Corporate obligations	5,169,556	3,086,010
	<u>5,169,556</u>	<u>3,086,010</u>
Fair value of collateral held for securities on loan	5,169,556	3,086,010
Total investments	<u>1,529,182,546</u>	<u>1,366,221,959</u>
Receivables		
Employer contributions, less allowance for credit losses of \$195,769 in 2025 and \$109,435 in 2024	15,199,314	15,357,506
Liquidated damages, less allowance for credit losses of \$663,231 in 2025 and \$371,809 in 2024	221,077	123,937
Due from related fund	127,967	508,142
Interest and dividends	4,336,980	3,685,942
Due from broker	8,394,033	1,527,089
Securities lending income	1,170	795
Total receivables	<u>28,280,541</u>	<u>21,203,411</u>
Cash	<u>2,142,414</u>	<u>4,227,210</u>
Other assets	916,974	493,108
Total assets	<u>1,560,522,475</u>	<u>1,392,145,688</u>
Liabilities		
Other payables	179,367	191,097
Due to related parties	213,283	128,179
Due to broker	17,834,408	14,057,775
Obligations to return securities lending collateral	5,169,556	3,086,010
Total liabilities	<u>23,396,614</u>	<u>17,463,061</u>
Net assets available for benefits	<u>\$ 1,537,125,861</u>	<u>\$ 1,374,682,627</u>

The Notes to Consolidated Financial Statements are an integral part of these statements.

**Laborers Annuity Plan for Northern California
Consolidated Statements of Changes in Net Assets Available for Benefits
Years Ended May 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Additions		
Investment income, net		
Net appreciation in fair value of investments	\$ 55,814,233	\$ 46,353,166
Interest and dividends	40,341,198	34,428,031
	<u>96,155,431</u>	<u>80,781,197</u>
Investment expenses	(1,721,611)	(1,623,712)
Total investment income, net	<u>94,433,820</u>	<u>79,157,485</u>
Employer contributions	152,041,199	154,304,161
Liquidated damages	705,510	664,146
Total additions	<u>247,180,529</u>	<u>234,125,792</u>
 Deductions		
Benefits paid to participants	<u>83,085,503</u>	<u>72,896,410</u>
 Operating expenses		
Plan administration	1,259,716	1,350,091
Auditing fees	98,374	79,702
Consulting fees	36,844	32,626
Insurance expense	174,901	169,565
Legal and collection	69,426	63,358
Printing and postage	12,531	18,967
Total operating expenses	<u>1,651,792</u>	<u>1,714,309</u>
Total deductions	<u>84,737,295</u>	<u>74,610,719</u>
 Net change in net assets available for benefits	 162,443,234	 159,515,073
 Net assets available for benefits		
Beginning of year	<u>1,374,682,627</u>	<u>1,215,167,554</u>
End of year	<u>\$ 1,537,125,861</u>	<u>\$ 1,374,682,627</u>

The Notes to Consolidated Financial Statements are an integral part of these statements.

Laborers Annuity Plan for Northern California

Notes to Consolidated Financial Statements

May 31, 2025 and 2024

1. Description of the Plan

The following description of the Laborers Annuity Plan for Northern California (the "Plan") is provided for general information purposes only. Participants should refer to the summary Plan description for more complete information.

General

The Plan is a defined contribution pension plan that was established on April 1, 1985, pursuant to the authority of the Board of Trustees of the Laborers Pension Trust Fund for Northern California, granted under the Trust Agreement dated October 14, 1985.

The Plan was created for the purpose of providing and maintaining an annuity plan for the eligible participants covered by collective bargaining agreements between employers and the union. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions

In accordance with the collective bargaining agreement, employers are required to make monthly contributions at a fixed dollar amount per hour based on hours worked by participants.

Payment of Benefits

Participants are entitled to a distribution of the accumulated share in their individual accounts upon retirement, as defined, or in the event that a participant dies before he or she becomes an annuitant, this accumulated share shall be paid to his or her beneficiary or beneficiaries. A participant may elect to have his or her accumulated share distributed in the form of an annuity, a lump-sum payment, or a combination of the two.

Participation and Vesting

The Plan's participants include current and retired employees of employers signatory to collective bargaining agreements that require contributions to be made to the Plan. Participant's accounts are credited with the contributions made on their behalf and their allocable share of the Plan's investment income and expenses. A participant's right to the value of his or her individual account is nonforfeitable from the time that such an individual account is established. A participant is always 100% vested in the amount of his or her individual account.

2. Summary of Accounting Policies

Basis of Accounting

The consolidated financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Basis of Presentation

The consolidated financial statements include the Plan and all related entities over which the Plan has control. As part of the consolidated financial statements, all intercompany transactions have been eliminated. Northern California Laborers Annuity Fund Private Market Holdings, LLC (the "LLC") is a wholly owned limited liability corporation that was established during the year ended May 31, 2018. The purpose of the LLC is to hold certain investments in limited partnerships. The activity of the LLC is included in these consolidated financial statements.

Use of Estimates

The preparation of consolidated financial statements in conformity 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 and liabilities and the disclosure of contingencies, if any, at the date of the consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

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. The trustees determine the Plan's valuation policies utilizing information provided by its investment advisor and custodian. See Note 5 for discussion of fair value measurements.

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2025 and 2024

Purchases and sales of investments 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 (depreciation) in the fair value of investments includes the realized and unrealized gains and losses on investments bought, sold, and held during the year and has been offset by certain investment-related expenses.

Employer Contributions Receivable

Employer contributions due and not paid prior to the year-end are recorded as employer contributions receivable. An allowance for uncollectible accounts is estimated by management based on an evaluation of collection history and current financial conditions of the employers.

Changes in the employer contributions receivable allowance for the year ended May 31, 2025 and 2024, were as follows:

	<u>2025</u>	<u>2024</u>
Balance at beginning of year	\$ 109,435	\$ 33,437
Provisions	176,080	103,042
Write-offs, net of recoveries	(89,746)	(27,044)
Balance at end of year	<u><u>\$ 195,769</u></u>	<u><u>\$ 109,435</u></u>

Liquidated damages represent the net settlement value of delinquent contributions, and contributions due as a result of compliance audits are recorded as liquidated damages receivable. An allowance for uncollectible accounts is estimated by management based on an evaluation of collection history and current financial conditions of the employers. Changes in the liquidated damages receivable allowance for the year ended May 31, 2025 and 2024, were as follows:

	<u>2025</u>	<u>2024</u>
Balance at beginning of year	\$ 371,809	\$ 276,927
Provisions	349,660	129,146
Write-offs, net of recoveries	(58,238)	(34,264)
Balance at end of year	<u><u>\$ 663,231</u></u>	<u><u>\$ 371,809</u></u>

Cash

Cash includes demand-deposit checking and money market accounts.

Recognition of Benefits

Benefits are recognized when paid.

3. Tax Status

The Plan obtained its latest determination letter, dated February 11, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 410(b) of the Internal Revenue Code and was, therefore, exempt from federal income taxes. The Plan's administrator and the Plan's counsel believe that the Plan continues to operate in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the consolidated financial statement date.

The LLC is a wholly owned limited liability corporation. For federal taxation purposes, it is a disregarded entity, and unrelated business income taxes generated by the investment holdings, if any, would be reported at the Plan level.

Laborers Annuity Plan for Northern California

Notes to Consolidated Financial Statements

May 31, 2025 and 2024

The Plan's administrator has analyzed the tax positions taken by the Plan and the LLC and has concluded that, as of May 31, 2025 and 2024, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the consolidated financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

4. Funding Policy

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The hourly contribution rate was \$4.40 during 2025 and 2024.

5. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation methodology are quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs to the valuation technique are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at May 31, 2025 and 2024.

Money Market Funds: The fair value of money market funds is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The fund seeks to maintain a net asset value of \$1.00 (Level 2).

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. 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 issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Common Collective Trusts: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used 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 liabilities. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2025 and 2024

Securities Lending Collateral: The collateral held for securities on loan is held in a money market equivalent, and the fair value is based on the total value of all securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The fund seeks to maintain a net asset value of \$1.00 (Level 2).

Limited Partnerships: The fair value has been estimated using the net asset value of the investments as a practical expedient. The net asset value of these funds is estimated by the general partners using a combination of quoted market prices, fair values of the underlying investments as determined by the general partners and managers of the private equity funds, capital account information available, independent appraisals, significant judgements, and various mathematical models and methodologies.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of May 31, 2025 and 2024:

	May 31, 2025			Total Fair Value
	Level 1	Level 2	Level 3	
Money market funds	\$ 15,554,329	\$ -	\$ -	\$ 15,554,329
U.S. government obligations	248,740,598	-	-	248,740,598
Corporate obligations	-	422,803,795	-	422,803,795
Securities on loan - corporate obligations	-	5,169,556	-	5,169,556
Mutual funds	100,839,821	-	-	100,839,821
Total assets in the fair value hierarchy	365,134,748	427,973,351	-	793,108,099
Investments measured at net asset value				
Limited partnerships	-	-	-	312,809,825
Pooled separate accounts	-	-	-	21,213,344
Common collective trusts	-	-	-	365,490,594
103-12 investment companies	-	-	-	12,798,477
Hedge funds	-	-	-	18,592,651
Total investments measured at net asset value	-	-	-	730,904,891
Securities lending collateral received as cash and invested	-	5,169,556	-	5,169,556
Total assets measured at fair value	\$ 365,134,748	\$ 433,142,907	\$ -	\$ 1,529,182,546

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2025 and 2024

	May 31, 2024			
	Level 1	Level 2	Level 3	Total Fair Value
Money market funds	\$ 22,403,182	\$ -	\$ -	\$ 22,403,182
U.S. government obligations	235,834,475	-	-	235,834,475
Corporate obligations	-	355,073,745	-	355,073,745
Securities on loan - corporate obligations	-	3,086,010	-	3,086,010
Mutual funds	108,441,429	-	-	108,441,429
Total assets in the fair value hierarchy	366,679,086	358,159,755	-	724,838,841
Investments measured at net asset value				
Limited partnerships	-	-	-	247,704,855
Pooled separate accounts	-	-	-	20,156,395
Common collective trusts	-	-	-	336,235,673
103-12 investment companies	-	-	-	13,533,872
Hedge funds	-	-	-	20,666,313
Total investments measured at net asset value	-	-	-	638,297,108
Securities lending collateral received as cash and invested	-	3,086,010	-	3,086,010
Total assets measured at fair value	\$ 366,679,086	\$ 361,245,765	\$ -	\$ 1,366,221,959

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

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAVs per share as of May 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	Fair Value as of May 31, 2025	Fair Value as of May 31, 2024	Unfunded Commitment 2025	Unfunded Commitment 2024	Redemption Frequency	Redemption Notice Period
Common collective trusts						
Global equity	\$ 120,201,626	\$ 110,220,160 (a)	\$ -	\$ -	Daily	None
Fixed income	245,288,968	226,015,513 (a)	-	-	Daily	None
Total common collective trusts	365,490,594	336,235,673	-	-		
Pooled separate accounts						
Fixed income	21,213,344	20,156,395 (a)	-	-	Monthly	90 days
Total pooled separate accounts	21,213,344	20,156,395	-	-		
Limited partnerships						
Global equity	30,928,971	36,431,403 (b)	-	-	See (b) below	See (b) below
Hedged equity	26,827,406	26,670,734 (c)	-	-	See (c) below	See (c) below
Fixed income	42,521,144	12,612,152 (d)	310,378	310,378	See (d) below	See (d) below
Real estate	48,081,627	36,688,164 (e)	40,219,745	40,219,745	See (e) below	See (e) below
Private equity	109,535,635	93,785,828 (f)	79,797,311	79,797,311	See (f) below	See (f) below
Infrastructure and natural resources	54,915,042	41,516,574 (g)	38,669,130	38,669,130	See (g) below	See (g) below
Total limited partnerships	312,809,825	247,704,855	158,996,564	158,996,564		

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2025 and 2024

	Fair Value as of May 31, 2025	Fair Value as of May 31, 2024	Unfunded Commitment 2025	Unfunded Commitment 2024	Redemption Frequency	Redemption Notice Period
Hedge funds						
Hedged equity	18,592,651	20,666,313 (c)	-	-	See (c) below	See (c) below
Total hedge funds	18,592,651	20,666,313	-	-		
103-12						
Global equity	12,798,477	13,533,872 (a)	-	-	See (b) below	See (b) below
Total 103-12 investment entities	12,798,477	13,533,872	-	-		
Total investments measured at net asset value	\$ 730,904,891	\$ 638,297,108	\$158,996,564	\$158,996,564		

(a) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

(b) This class of investments invest in stock or other securities representing ownership interest in public companies across the globe to provide portfolio returns. Redemptions are not permitted over the term of the investment. The investments in this category have terms that range from approximately June 2025 through December 2031, with possible extensions based on the limited partnership and limited liability company agreements.

(c) These funds generally invest in portfolio diversification that reduces overall volatility by investing in assets and strategies that tend to have lower market exposure and lower correlations to the equity and fixed income markets. The investments in this category have terms that range from approximately June 2025 through December 2031, with possible extensions based on the limited partnership and limited liability company agreements.

(d) These funds generally aim to deliver diversification, income, total return, and capital preservation for investors in various debt instruments. The investments in this category have terms that range from approximately June 2025 through December 2031, with possible extensions based on the limited partnership agreements.

(e) These funds generally invest in real estate seeking potential increase in value opportunities. The investments in this category have terms that range from approximately June 2025 through December 2031, with possible extensions based on the limited partnership and limited liability company agreements.

(f) These funds generally invest in established, mature companies or business units to provide increase expected return and help diversify the total portfolio. These investments are across various sectors. The investments in this category have terms that range from approximately June 2025 through December 2031, with possible extensions based on the limited partnership agreements.

(g) These funds generally invest in infrastructure and natural resources seeking potential increase in value opportunities. The investments in this category have terms that range from approximately June 2025 through December 2031, with possible extensions based on the limited partnership.

6. Risks and Uncertainties

The Plan invests in mutual funds, U.S. government and corporate obligations, common collective trusts, limited partnerships, and other investment securities. Such investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the consolidated statements of net assets available for benefits and the consolidated statements of changes in net assets available for benefits.

While management of the Plan attempts to limit any financial exposure by maintaining accounts at high- quality financial institutions, cash balances exceed the federally insured limit of \$250,000 on May 31, 2025 and 2024. Any loss incurred or lack of access to such funds could have a significant adverse impact on the Plan's financial condition results of operations and cash flows.

7.

Laborers Annuity Plan for Northern California

Notes to Consolidated Financial Statements

May 31, 2025 and 2024

Related Party and Party-In-Interest Transactions

The Plan entered into an agreement with the Northern California Laborers Funds Administrative Office of Northern California, Inc., to have it act in the capacity of an administrative office on behalf of the Plan. The way the two organizations are related is that they share the same Board of Trustees/Directors.

For the years ended May 31, 2025 and 2024, amounts of \$1,259,716 and \$1,350,091, respectively, were paid to Laborers Funds Administrative Office of Northern California, Inc., for administrative services. At May 31, 2025 and 2024, amounts of \$127,967 and \$508,142, respectively, were due from Laborers Funds Administrative Office of Northern California, Inc., for contributions collected on behalf of the Plan, and amounts of \$213,283 and \$128,179, respectively, were due to Laborers Funds Administrative Office of Northern California, Inc., for administrative services.

8. Securities Lending

The trustees authorized the Plan to enter into a securities lending agreement with a bank (the "lending agent") to lend securities to third parties, which are held in the Plan's custodial bank. The lending agent must obtain collateral from the borrowers in the form of cash, letters of credit, or securities issued or guaranteed by the United States government or its agencies equal to at least 102% of the market value of the loaned securities. During the time the securities are on loan, the Plan will continue to receive the interest and dividends or amounts equivalent thereto on the loaned securities. Both the collateral and the securities loaned are marked to market on a daily basis so that all loaned securities are fully collateralized at all times. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice. Upon termination of the loan, the borrowers will return to the lenders securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers.

The fair value of the securities loaned by the Plan totaled \$5,169,556 and \$3,086,010, respectively, at May 31, 2025 and 2024.

Collateral reinvested and held by the Plan at May 31, 2025 and 2024, totaled \$5,169,556 and \$3,086,010, respectively.

The liability to return collateral received by the Plan at May 31, 2025 and 2024, totaled \$5,169,556 and \$3,086,010, respectively, and met the collateral obligations under the Plan's securities lending agreement.

The Plan earned securities lending income (net of fees) totaling \$10,779 and \$36,691, respectively, for the years ended May 31, 2025 and 2024. These amounts are included in investment loss on the consolidated statements of changes in net assets available for benefits.

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contract.

9. Financial Instruments

As part of the total investment strategy, the Plan's utilized derivative financial instruments to hedge certain risks associated with the plans portfolio. The Board of Trustees has identified interest rate risk associated with its investments in fixed income securities, and fluctuations in the value of foreign currencies associated with the Plan's investment strategies in global debt.

Risks associated with derivatives vary widely, but generally may be categorized as market risk and credit risk. Market risk is defined as that risk associated with fluctuations in market prices. Credit risk is defined as that risk associated with an entity not paying.

A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash equal to a certain percentage of the contract amounts (the "initial margin deposit"). At May 31, 2025 and 2024, the pledged amount totaled approximately \$162,000 and \$894,000, respectively.

Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2025 and 2024

Payments are made to or received from the counterparty daily, the “variation margin,” according to the daily fluctuations in the fair value of the underlying security and the cost basis of the position. The Plan recognizes gain or loss equal to the variation margin when paid or received.

Upon expiration of the contracts, the difference between the notional value and the market value is either paid to or received from the contracting party. Gains and losses are recorded when the contracts are closed.

At May 31, 2025, total open contracts were as follows:

Futures Index	No. of Contracts	Expiration Date	Notional Value	Cost Value	Market Value	Gain (Loss)
Fixed Income						
FVU5 U.S. 5YR Note (CBT)	(1)	Sep 2025	(100,000)	(108,010)	(108,188)	(178)
FVU5 U.S. 5YR Note (CBT) Offset	1	Sep 2025	100,000	108,010	108,188	178
TUU5 U.S. 2YR Note (CBT)	(83)	Sep 2025	(16,600,000)	(17,224,630)	(17,217,313)	(7,317)
TUU5 U.S. 2YR Note (CBT) Offset	83	Sep 2025	16,600,000	17,224,630	17,217,313	7,317
TYU5 U.S. 10YR Note (CBT)	(22)	Sep 2025	(2,200,000)	(2,426,754)	(2,436,500)	(9,746)
TYU5 U.S. 10YR Note (CBT) Offset	22	Sep 2025	2,200,000	2,426,754	2,436,500	9,746
UXYU5 U.S. 10yr Ultra Future	(2)	Sep 2025	(200,000)	(223,364)	(225,094)	(1,730)
UXYU5 U.S. 10yr Ultra Future Offset	2	Sep 2025	200,000	223,364	225,094	1,730

At May 31, 2024, total open contracts were as follows:

Futures Index	No. of Contracts	Expiration Date	Notional Value	Cost Value	Market Value	Gain (Loss)
Fixed Income						
FVU4 U.S. 5YR Note (CBT)	(478)	Sep 2024	(47,800,000)	(50,666,963)	(50,570,906)	96,057
FVU4 U.S. 5YR Note (CBT) Offset	478	Sep 2024	47,800,000	50,666,963	50,570,906	(96,057)
TUU4 U.S. 2YR Note (CBT)	(482)	Sep 2024	(96,400,000)	(98,225,054)	(98,184,907)	(40,147)
TUU4 U.S. 2YR Note (CBT) Offset	482	Sep 2024	(96,400,000)	(98,225,054)	(98,184,907)	40,147
FVU4 U.S. 5YR Note (CBT)	27	Sep 2024	2,700,000	2,859,316	2,856,516	(2,800)
FVU4 U.S. 5YR Note (CBT) Offset	(27)	Sep 2024	(2,700,000)	(2,859,316)	(2,856,516)	2,800
TUU4 U.S. 2YR Note (CBT)	54	Sep 2024	10,800,000	11,004,729	10,999,969	(4,760)
TUU4 U.S. 2YR Note (CBT) Offset	(54)	Sep 2024	(10,800,000)	(11,004,729)	(10,999,969)	4,760
TYU4 U.S. 10YR Note (CBT)	(3)	Sep 2024	(300,000)	(326,712)	(326,390)	322
TYU4 U.S. 10YR Note (CBT) Offset	3	Sep 2024	300,000	326,712	326,390	(322)
UXYU4 U.S. 10yr Ultra Future	24	Sep 2024	2,400,000	2,694,431	2,688,750	(5,681)
UXYU4 U.S. 10yr Ultra Future Offset	(24)	Sep 2024	(2,400,000)	(2,694,431)	(2,688,750)	5,681

**Laborers Annuity Plan for Northern California
Notes to Consolidated Financial Statements
May 31, 2025 and 2024**

10. Priorities Upon Termination

The Board of Trustees may amend or modify the Plan at any time in accordance with the Trust Agreement, except to reduce benefits approved for payment prior to the amendment or to reduce a participant's account other than for losses in the trust.

In the event of termination of the Plan, the assets remaining, after providing for the expenses of the Plan and for the payment of any account balance previously approved, shall be distributed among the participants. Each participant shall receive that part of the total remaining assets in the same ratio as his or her account balance is a percentage of account balances of all participants.

11. Subsequent Events

In preparing these consolidated financial statements, management has evaluated events and transactions that occurred after May 31, 2025, for potential recognition or disclosure in the consolidated financial statements. These events and transactions were evaluated through March 4, 2026, the date that the consolidated financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

Supplementary Information

Independent Auditor's Report

To the Board of Trustees and Participants of
Laborers Annuity Plan for Northern California:

We have audited the consolidated financial statements of Laborers Annuity Plan for Northern California as of and for the years ended May 31, 2025 and 2024, and have issued our report thereon dated March 4, 2026 which, contained an unmodified opinion on those financial statements. Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole.

The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of May 31, 2025, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended May 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of the Plan's 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 auditing standards generally accepted in the United States of America.

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.

Withum Smith + Brown, PC

March 4, 2026



Laborers Annuity Plan for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-6277608 Plan Number: 002
May 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Par or Maturity Value	(d) Cost	(e) Current Value
Money market funds				
	First American Funds	First American Funds Treasury Obligations Fund Class Z	\$ 15,554,329	\$ 15,554,329
	Total money market funds		<u>\$ 15,554,329</u>	<u>\$ 15,554,329</u>
	Federal Home Loan Mortgage Corporation	F H L M C #Sa0100 5.000% 5/01/35 3132CJDD2	\$ 2,090,453	\$ 2,091,671
	Federal Home Loan Mortgage Corporation	F H L M C #Sd6766 5.500% 11/01/54 3132DUQT7	254,980	251,760
	Federal Home Loan Mortgage Corporation	F H L M C Mtlcl Mtg 1.250% 3/25/49 3137F6XW2	465,845	433,126
	Federal National Mortgage Association	F N M A #Fs3603 5.500% 8/01/53 3140XKAD2	722,071	724,533
	Federal National Mortgage Association	F N M A #Ma4626 4.000% 6/01/52 31418ED80	420,299	388,664
	Federal National Mortgage Association	F N M A #Ma4806 5.000% 11/01/52 31418EKU3	448,502	435,750
	Federal National Mortgage Association	F N M A #Ma5137 5.000% 9/01/53 31418EV72	1,205,877	1,199,485
	Federal National Mortgage Association	F N M A #Ma5139 6.000% 9/01/53 31418EV98	329,034	333,462
	Federal National Mortgage Association	F N M A #Ma5353 5.500% 5/01/54 31418E5P1	485,496	484,835
	Federal National Mortgage Association	F N M A #Ma5711 5.000% 5/01/40 31418FKZ9	1,107,895	1,108,096
	Federal National Mortgage Association	F N M A Gtd Remic 3.500% 7/25/50 3136BFHM8	295,244	244,773
	Federal National Mortgage Association	F N M A Gtd Remic 5.500% 10/25/35 3136BTSF1	1,484,084	1,475,064
	Federal Home Loan Mortgage Corporation	FHLMC Remic Series 5.000% 4/25/36 3137HLAD4	583,794	586,871
	Federal Home Loan Mortgage Corporation	FHLMC Remic Series 5.500% 12/25/35 3137HJRP4	1,059,160	1,063,483
	Federal Home Loan Mortgage Corporation	FHLMC Remic Series 5.500% 12/25/35 3137HJTX5	1,138,650	1,148,151
	Federal Home Loan Mortgage Corporation	FHLMC Sd8407 5.000% 3/01/54 3132DWKU6	438,690	436,671
	Federal National Mortgage Association	FNMA Fa0757 5.000% 1/01/35 3140W0ZX6	3,508,101	3,525,529
	Federal National Mortgage Association	FNMA Fs9203 6.000% 9/01/54 3140XRGM1	1,055,232	1,054,650
	Federal National Mortgage Association	FNMA Remic Trust 202 6.000% 12/25/35 3136BUYM6	591,926	595,540
	Federal National Mortgage Association	FNMA Remic Trust 202 6.000% 2/25/36 3136BSGW9	727,504	732,397
	Government National Mortgage Association	G N M A Gtd Remic 3.500% 1/20/52 38383VFN3	368,885	359,068
	Government National Mortgage Association	G N M A Gtd Remic 38381E8M3	704,029	715,423
	Government National Mortgage Association	G N M A Gtd Remic 4.500% 1/20/54 38384XUD3	1,733,779	1,736,125
	Government National Mortgage Association	G N M A Gtd Remic 5.000% 7/16/40 38381MLN8	2,448,095	2,447,954
	Government National Mortgage Association	G N M A I I #Ma7706 3.000% 11/20/51 36179WR34	779,202	766,453
	Government National Mortgage Association	GNMA Remic Trust 202 1.000% 6/20/51 38382UF55	456,444	454,943
	Government National Mortgage Association	GNMA Remic Trust 202 2.000% 10/16/39 38381JWJ2	2,804,331	2,798,632
	U.S. Department of the Treasury	U S Treasury Bill 6/26/25 912797NW3	10,543,457	10,560,136
	U.S. Department of the Treasury	U S Treasury Bill 7/29/25 912797QC4	1,390,657	1,390,620
	U.S. Department of the Treasury	U S Treasury Nt 3.750% 4/15/28 91282CMW8	14,910,586	14,947,016
	U.S. Department of the Treasury	U S Treasury Nt 3.750% 4/30/27 91282CMY4	39,544,605	39,392,899
	U.S. Department of the Treasury	U S Treasury Nt 3.875% 10/15/27 91282CLQ2	1,173,542	1,184,680
	U.S. Department of the Treasury	U S Treasury Nt 3.875% 4/30/30 91282CMZ1	30,724,728	30,562,874
	U.S. Department of the Treasury	U S Treasury Nt 4.000% 1/31/29 91282CJW2	19,013,365	18,983,478
	U.S. Department of the Treasury	U S Treasury Nt 4.000% 4/30/32 91282CNA5	28,259,313	28,051,233
	U.S. Department of the Treasury	U S Treasury Nt 4.000% 6/30/28 91282CHK0	6,693,970	6,696,080
	U.S. Department of the Treasury	U S Treasury Nt 4.125% 10/31/26 91282CLS8	1,863,689	1,867,182
	U.S. Department of the Treasury	U S Treasury Nt 4.250% 1/15/28 91282CMF5	4,811,808	4,853,963
	U.S. Department of the Treasury	U S Treasury Nt 4.250% 5/15/35 91282CNC1	7,009,713	7,059,675
	U.S. Department of the Treasury	U S Treasury Nt 4.500% 4/15/27 91282CKJ9	55,685,283	55,597,653
	Total U.S. government obligations		<u>\$ 249,332,318</u>	<u>\$ 248,740,598</u>

See Independent Auditor's Report on Supplementary Information.

Laborers Annuity Plan for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-6277608 Plan Number: 002
May 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Par or Maturity Value	(d) Cost	(e) Current Value
	Aadvantage Loyalty	Aadvantage Loyalty 5.43889% 4/20/26 00253XAA9	101,447	99,829
	Abn Amro Bank	Abn Amro Bank M T N 6.340% 9/18/27 00084DBA7	2,037,000	2,037,800
	Abn Amro Bank	Abn Amro Bank Mtn 4.988% 12/03/28 00084DBD1	1,600,000	1,610,896
	Aep Transmission	Aep Transmission Co 3.100% 12/01/26 00115AAE9	393,365	386,662
	Aercap Ireland	Aercap Ireland 2.450% 10/29/26 00774MAV7	2,337,417	2,374,516
	Aig Global Funding	Aig Global Fdg Mtn 4.650% 8/20/27 00138CBB3	1,549,752	1,553,674
	Air Lease	Air Lease Corp Mtn 5.300% 6/25/26 00914AAW2	1,613,180	1,630,822
	ALEN 2021-ACEN Mortgage Trust	Alen 2021 Acen 5.7939% 4/15/38 01449NAA4	398,200	422,400
	Algonquin Power	Algonquin Power 5.365% 6/15/26 015857AF2	758,605	768,634
	Alliant Energy LLC	Alliant Energy LLC 5.400% 6/06/27 01882YAF3	1,134,353	1,146,838
	Ally Auto	Ally Auto 5.354% 7/16/29 02007NAC2	1,269,869	1,266,381
	Ally Financial	Ally Financial Inc 5.750% 11/20/25 02005NBF6	443,309	425,727
	Altria Group	Altria Group Inc 2.450% 2/04/32 02209SBL6	552,962	509,196
	Amer Airline	Amer Airline 21 1B 3.950% 1/11/32 02376LAA3	394,613	413,566
	Amer Airline	Amer Airline 3.200% 12/15/29 023765AA8	528,780	501,114
	Amer Airline	Amer Airlines Inc 4.000% 9/22/27 02377BAA4	885,157	862,269
	American Express	American Express 4.870% 5/15/28 02582JJZ4	1,123,462	1,129,860
	American Express	American Express Co 5.098% 2/16/28 025816DP1	3,004,246	3,032,466
	American Express	American Express Co 6.489% 10/30/31 025816DN6	400,000	432,500
	American Homes 4 Rent, L.P	American Homes 4 L P 2.375% 02666TAC1	240,502	261,681
	American Homes 4 Rent, L.P	American Homes L P 5.500% 7/15/34 02666TAH0	441,627	443,171
	American Tower	American Tower Corp 3.375% 10/15/26 03027XAK6	331,663	329,955
	American Tower	American Tower Corp 3.600% 1/15/28 03027XAR1	290,631	254,108
	Americr Atmbl	Americr Atmbl Rec 4.380% 4/18/28 03065WAD7	334,441	337,142
	Americredit Auto	Americredit Auto 0.890% 10/19/26 03063FAE4	38,236	40,873
	Amern Airline	Amern Airline 3.650% 6/15/28 023764AA1	744,974	712,549
	Amsr Trust	Amsr Trust 1.632% 7/17/37 00178UAA7	600,226	622,679
	Amsr Trust	Amsr Trust 4.000% 10/17/39 66981YAB5	484,961	487,060
	Appalachian Power Co	Appalachian Pwr Co 4.500% 8/01/32 037735DA2	359,053	345,078
	Ari Fleet Lease	Ari Fleet Lease 5.260% 4/15/33 04033HAC9	1,454,828	1,467,484
	Arizona Pub	Arizona Pub 5.700% 8/15/34 040555DH4	329,096	334,432
	Arizona Pub	Arizona Pub Svc Co 6.350% 040555DE1	469,356	497,664
	Ashtead Capital	Ashtead Capital Inc 4.000% 5/01/28 045054AJ2	620,000	606,633
	Associated Banc-Corp	Associated Banc Corp 6.455% 8/29/30 045487AD7	560,000	567,414
	Athene Global	Athene Global Mtn 1.730% 10/02/26 04685A3D1	1,494,950	1,446,651
	Athene Global	Athene Global Mtn 5.349% 7/09/27 04685A3X7	835,000	846,131
	Athene Global	Athene Global Mtn 5.516% 3/25/27 04685A3T6	1,240,000	1,257,199
	Athene Global	Athene Global Mtn 5.583% 1/09/29 04685A3Q2	474,592	484,809
	Australia New	Australia New Mtn 5.204% 9/30/35 052528AT3	615,000	596,956
	Autonation Finance	Autonation Fin Tr 4.760% 6/10/30 05330QAD4	1,119,827	1,126,765
	Autonation	Autonation Inc 4.750% 6/01/30 05329WAQ5	313,105	260,140
	Aviation Capital Group	Aviation Cap Group 1.950% 1/30/26 05369AAK7	2,470,545	2,549,092
	Avis Budget Rent	Avis Budget Rent 5.810% 12/20/29 05377RHG2	2,528,365	2,574,710
	Avis Budget Rent	Avis Budget Rent 7.97867% 2/20/28 05377RGU2	2,192,263	2,204,765
	Avis Budget Rent	Avis Budget Rental 1.660% 2/20/28 05377RER1	2,004,578	2,105,686

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Laborers Annuity Plan for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-6277608 Plan Number: 002
May 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Par or Maturity Value	(d) Cost	(e) Current Value
	Avis Budget Rent	Avis Budget Rent Fd 2.020% 2/20/27 05377RDY7	812,508	847,238
	Avolon Holdings Funding Limited	Avolon Hldgs Fdg Ltd 2.125% 2/21/26 05401AAM3	800,272	791,710
	Avolon Holdings Funding Limited	Avolon Hldgs Fdg Ltd 5.750% 11/15/29 05401AAV3	788,584	808,602
	Avolon Holdings Funding Limited	Avolon Holdings Fndg 3.250% 2/15/27 05401AAJ0	1,908,496	1,831,712
	Bacardi Martini B V	Bacardi Martini B V 5.500% 2/01/30 05634WAA0	658,799	672,223
	Baltimore Gas	Baltimore Gas 2.400% 8/15/26 059165EG1	258,767	268,510
	Bank Of America	Banc Of America 3.170% 6/15/49 06054MAE3	1,917,896	1,983,183
	Banco BTG Pactual	Banco Btg Mtn 2.750% 1/11/26 05971AAG6	412,601	407,563
	Banco Santander	Banco Santander 6.527% 11/07/27 05964HAX3	2,054,260	2,050,500
	Banco Santander	Banco Santander Sa 5.294% 8/18/27 05964HAS4	1,210,000	1,225,464
	Bank	Bank 3.011% 9/15/61 06540AAD3	642,906	643,237
	Bank Montreal	Bank Montreal Mtn 4.567% 9/10/27 06368L8K5	1,670,000	1,668,647
	Bank Nova Scotia	Bank Nova Scotia Mtn 4.404% 9/08/28 06418GAL1	1,595,000	1,589,386
	Bank Of America	Bank Of America 4.930% 5/15/29 05522RDJ4	3,999,776	4,050,680
	Barclays	Barclays Plc 5.200% 5/12/26 06738EAP0	2,072,106	1,849,668
	Barclays	Barclays Plc 5.501% 8/09/28 06738EBY0	1,962,839	1,994,043
	Barclays	Barclays Plc 5.746% 8/09/33 06738ECA1	273,750	285,790
	Barclays	Barclays Plc Sr Nt 5.367% 2/25/31 06738ECY9	570,000	574,931
	British American Tobacco International Finance	Bat Intl Finance Plc 4.448% 3/16/28 05530QAP5	1,655,000	1,649,787
	Bayview	Bayview 6.10517% 6/25/47 07336PAC8	311,861	310,798
	Bbcms Mortgage Trust	Bbcms Mortgage 6.50568% 9/15/56 05553WAC3	502,535	505,433
	Belron Uk Finance	Belron Uk Fin Plc 5.750% 10/15/29 080782AA3	596,250	602,250
	Benchmark Mortgage	Benchmark Mortgage 3.5421% 5/15/52 08162BBE1	3,078,192	3,117,510
	Benchmark Mortgage	Benchmark Mortgage 3.717% 3/15/62 08162VAE8	3,707,029	3,799,992
	Benchmark Mortgage	Benchmark Mortgage 4.025% 4/10/51 08161BAY9	3,229,696	3,336,010
	Benchmark Mortgage	Benchmark Mtg Tr 2.613% 6/17/54 08163EBD6	702,237	708,349
	Berry Global Escrow	Berry Global Escrow 4.875% 7/15/26 085770AA3	49,920	51,839
	Berry Global Escrow	Berry Global Inc 1.5699% 1/15/26 08576PAH4	1,599,456	1,564,656
	Bank Of America	Bk Of America Corp 2.572% 10/20/32 06051GKDO	275,000	238,422
	Bank Of America	Bk Of America Mtn 1.734% 7/22/27 06051GJS9	1,080,000	1,044,684
	Bank Of America	Bk Of America Mtn 2.687% 4/22/32 06051GJT7	380,000	335,608
	Black Hills	Black Hills Corp 6.000% 1/15/35 092113AX7	369,212	377,352
	Bank of Montreal	Bmo 2023-C6 Mtg Tr 6.5504% 9/15/56 055985AJ4	603,411	588,561
	Bank of Montreal Mortgage Trust	Bmo Mortgage Trust 5.9775% 2/15/58 05613XAG0	669,498	667,167
	Bnp Paribas	Bnp Paribas Mtn 3.052% 1/13/31 09659W2K9	200,000	183,732
	Boeing	Boeing Co Cr Sen 6.388% 5/01/31 097023DR3	175,000	186,722
L	Boston Properties	Boston Properties LP 3.250% 1/30/31 10112RBD5	498,579	504,762
	Bpce	Bpce Mtn 6.714% 10/19/29 05571AAR6	250,000	263,023
	Bpce	Bpce S A Snr Npf Mtn 2.045% 10/19/27 05583JAK8	1,176,709	1,160,114
	Bpce	Bpce Sa Mtn 5.125% 1/18/28 05578AAY4	209,597	212,627
	Braskem Netherlands	Braskem Netherlands 4.500% 1/10/28 10554TAB1	326,843	309,920
	Bridge Leng Auto	Bridge Leng Auto Sec 5.900% 2/15/30 10805MAD9	334,969	338,782
	Bridgecrest	Bridgecrest Ld 108056AF9 Fixed Income Obligations	816,943	819,421
	Bridgecrest	Bridgecrest Ld Auto 5.410% 8/15/29 10807HAD8	694,894	696,550
	Bridgecrest	Bridgecrest Len Auto 6.030% 11/15/29 107933AF0	1,119,844	1,131,682
	Bridgecrest	Bridgecrest Lendin 4.720% 9/15/28 10806EAC8	2,179,821	2,180,414

See Independent Auditor's Report on Supplementary Information.

Laborers Annuity Plan for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-6277608 Plan Number: 002
May 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Par or Maturity Value	(d) Cost	(e) Current Value
	Brighthouse	Brighthouse Mtn 5.550% 4/09/27 10921U2J6	2,118,322	2,147,178
	Broadcom	Broadcom Inc 2.450% 2/15/31 11135FBH3	623,775	552,581
	Brooklyn Union	Brooklyn Union 4.866% 8/05/32 114259AW4	703,479	689,299
	Bv Opty	Bv Opty Mst Fd 5.720% 8/15/28 072926AD0	889,813	897,912
	Bv Opty	Bv Opty Mst Fd VII 6.320% 7/16/29 072926AF5	534,598	534,198
	Bway	Bway Mtg 3.4729% 3/10/33 05604FAJ4	556,125	555,030
	Canadian Imperial Bank	Canadian Imperial Bk 4.508% 9/11/27 13607PHT4	1,515,000	1,512,637
	Cantor Fitzgerald, L.P	Cantor L P 7.200% 12/12/28 138616AM9	1,295,915	1,362,236
	Capital One	Capital One 4.985% 7/24/26 14040HCU7	570,000	569,994
	Capital One	Capital One Finl 5.884% 7/26/35 14040HDH5	550,000	557,090
	Capital One	Capital One Finl 7.149% 10/29/27 14040HDB8	2,006,967	1,985,907
	Capital One	Capital One Multi 2.060% 8/15/28 14041NFV8	774,794	753,719
	Carmax	Carmax Auto Owner 4.890% 7/16/29 14319GAD3	1,639,926	1,651,677
	Carmax	Carmax Auto Owner 5.470% 8/15/29 14318WAG2	849,935	858,356
	Carmax	Carmax Auto Owner Tr 5.130% 11/15/28 142921AE5	1,802,568	1,815,956
	Carmax	Carmax Auto Owner Tr 6.440% 12/16/30 14319BAG7	333,029	339,514
	Carnival	Carnival Corp Mtn 4.000% 8/01/28 143658BQ4	2,637,525	2,686,175
	Cascades Inc	Cascades Inc 6.750% 7/15/30 14739LAD4	500,000	503,125
	Cb Richard Ellis	Cb Richard Ellis 5.500% 4/01/29 12505BAH3	334,733	344,233
	Celanese	Celanese US Hldgs 6.500% 4/15/30 15089QAZ7	700,000	705,530
L	Celanese	Celanese US Hldgs 6.700% 11/15/33 15089QAY0	509,188	511,516
	Cf Hiipolyta	Cf Hiipolyta Issue 2.12267% 7/15/60 12530MAB1	728,973	682,344
	Cf Hiipolyta	Cf Hippolyta 1.93339% 3/15/61 12530MAG0	1,090,706	1,070,353
L	Cf Hiipolyta	Cf Hoppolyta Issue 1.57493% 7/15/60 12530MAA3	1,639,081	1,714,134
	Charter	Charter 6.100% 6/01/29 161175CQ5	419,765	437,220
	Chase	Chase Auto Owner 4.180% 8/27/29 16144QAC9	909,904	905,841
	Chase	Chase Auto Owner 4.330% 4/25/30 16144QAE5	439,936	434,997
	Chesapeake	Chesapeake Funding 5.520% 5/15/36 165183DE1	590,251	595,688
	Chi Coml	Chi Coml Mtg Tr 5.6649% 4/17/42 16706GAA5	610,000	615,734
	Citibank	Citibank Credit Card 3.960% 10/15/30 17305EGS8	853,140	854,447
	Citigroup Inc	Citigroup Inc 2.520% 11/03/32 172967NE7	289,560	292,573
	Citigroup Inc	Citigroup Inc 3.887% 1/10/28 172967LD1	459,160	439,171
	Citigroup Inc	Citigroup Inc 3.980% 3/20/30 172967ME8	270,000	262,267
	Citigroup Inc	Citigroup Inc 4.450% 9/29/27 172967KA8	1,005,476	1,025,767
	Citigroup Inc	Citigroup Inc 4.786% 3/04/29 17327CAW3	835,000	836,136
	Citizens	Citizens Auto 5.04227% 11/16/26 17331XAC5	510,510	510,617
	Citizens	Citizens Auto Rec Tr 5.030% 10/15/30 17331QAE6	3,006,520	3,036,497
	Citizens	Citizens Finl Inc 2.638% 9/30/32 174610AW5	377,489	356,417
	CNH	CNH Equip Trust 4.770% 6/15/29 18978FAC0	4,008,591	4,040,841
	CNH	CNH Equipment Tr 2.940% 7/15/27 12660DAC1	1,841,018	1,869,177
	Cno	Cno Global Mtn 4.875% 12/10/27 18977W2G4	1,014,665	1,017,751
	Columbia Pipelines	Columbia Pipelines 5.097% 10/01/31 19828AAD9	494,980	485,427
	Columbia Pipelines	Columbia Pipelines 5.927% 8/15/30 19828TAA4	429,761	441,575
	Comision Federal De	Comision Federal De 4.688% 5/15/29 200447AL4	294,941	285,439
	Comision Mexico	Comision Mexico 3.348% 2/09/31 200447AH3	314,152	276,109
	Comm Mortgage	Comm Mortgage 4.228% 5/10/51 12595VAD9	2,118,806	2,182,387

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Laborers Annuity Plan for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-6277608 Plan Number: 002
May 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Par or Maturity Value	(d) Cost	(e) Current Value
	Continental Res Inc	Continental Res Inc 2.268% 11/15/26 212015AU5	2,647,806	2,593,556
L	Cooperatieve Mtn	Cooperatieve Mtn 3.649% 4/06/28 74977RDN1	1,975,493	1,971,356
	Cooperatieve Mtn	Cooperatieve Mtn 5.710% 1/21/33 74977RDU5	675,000	695,068
	Coterra Energy Inc	Coterra Energy Inc 4.375% 3/15/29 127097AK9	2,250,346	2,288,637
	Coty Inc	Coty Inc 4.750% 1/15/29 222070AG9	1,691,381	1,687,327
	Credit Agricole Mtn	Credit Agricole Mtn 4.631% 9/11/28 22535WAL1	1,830,000	1,822,332
	Credit Agricole Mtn	Credit Agricole Mtn 5.134% 3/11/27 22534PAH6	785,000	794,271
	Credit Agricole Mtn	Credit Agricole Mtn 5.230% 1/09/29 22535WAP2	1,195,000	1,207,595
	Credit Suisse M T N	Credit Suisse M T N 7.500% 2/15/28 22550L2M2	2,007,163	1,999,035
	Daimler Trucks	Daimler Trucks 5.230% 2/17/26 233869AC0	94,075	94,114
	Daimler Trucks	Daimler Trucks 5.770% 12/15/27 233874AC0	2,024,835	2,039,418
	Daimler Trucks	Daimler Trucks 5.900% 3/15/27 233868AC2	818,908	823,113
	Daimler Trucks Fin	Daimler Trucks Fin 5.000% 1/15/27 233853AV2	1,004,487	1,011,030
	Dell Equip Fin Tr	Dell Equip Fin Tr 5.650% 9/22/28 24702HAE3	347,206	348,019
	Dell Equip Finance	Dell Equip Finance 5.100% 2/24/31 24703UAE3	589,934	593,103
	Dell Intl LLC Emc	Dell Intl LLC Emc 4.750% 4/01/28 24703TAL0	454,914	457,088
	Denso Corp	Denso Corp 1.239% 9/16/26 24872BAA8	1,152,543	1,205,136
	Deutsche Bank Ny	Deutsche Bank Ny 3.729% 1/14/32 251526CF4	591,298	598,992
	Deutsche Bank Ny	Deutsche Bank Ny 5.373% 1/10/29 25160PAQ0	2,140,000	2,164,203
	Deutsche Bk Ag	Deutsche Bk Ag 2.129% 11/24/26 251526CE7	1,386,621	1,454,365
	Deutsche Bk Ag	Deutsche Bk Ag N Y 5.706% 2/08/28 251526CV9	1,603,832	1,624,886
	Dext Abs LLC	Dext Abs LLC 2025- 0.00001% 8/15/35 252154AC3	2,199,887	2,194,610
	Diamondback Energy	Diamondback Energy 5.200% 4/18/27 25278XAX7	1,149,494	1,161,029
	Digital Realty Trust	Digital Realty Trust 4.450% 7/15/28 25389JAT3	1,117,532	966,692
	Dllaa LLC	Dllaa LLC 2023-1 5.730% 11/20/31 23292HAD	1,296,471	1,294,839
	Dllaa LLC	Dllaa LLC 4.950% 9/20/29 233249AC5	1,689,841	1,708,387
	Dllad LLC	Dllad LLC 5.300% 7/20/29 23346MAC0	1,269,751	1,288,212
	Drive Auto	Drive Auto 4.940% 5/17/32 26207AAG8	599,417	598,128
	Dt Auto Owner Tr	Dt Auto Owner Tr 1.160% 11/16/26 23344GAG6	117,105	126,236
	Dte Energy Co	Dte Energy Co 4.950% 7/01/27 233331BM8	1,028,774	1,038,302
	Duke Energy Corp	Duke Energy Corp 4.300% 3/15/28 26441CBS3	1,288,026	1,286,736
	Edison Intl	Edison Intl 5.250% 3/15/32 281020BB2	489,677	463,751
	Elm	Elm Trust 2024 Elm 5.8008% 6/10/39 26860XAU5	680,000	686,902
	Enbridge Inc	Enbridge Inc 5.250% 4/05/27 29250NCA1	1,639,049	1,659,204
	Energy Transfer L P	Energy Transfer L P 5.200% 4/01/30 29273VBD1	803,358	812,712
	Eni Spa Sr	Eni Spa Sr 5.750% 5/19/35 26874RAQ1	490,961	495,688
	Enterp Fleet Fing LI	Enterp Fleet Fing LI 4.560% 11/20/28 29374MAC2	2,694,674	2,699,851
	Enterprise Fleet	Enterprise Fleet 0.00001% 2/20/29 29390HAC3	1,394,954	1,406,997
	Enterprise Fleet	Enterprise Fleet 5.610% 4/20/28 29375RAC0	999,929	1,015,440
	Evergy Kans Cent	Evergy Kans Cent 4.700% 3/13/28 30036FAE1	1,443,367	1,453,641
	Evergy Metro Inc	Evergy Metro Inc 2.250% 6/01/30 30037DAA3	574,333	512,388
	Eversource Energy	Eversource Energy 5.125% 5/15/33 30040WAU2	215,663	212,129
	Eversource Energy	Eversource Energy 5.450% 3/01/28 30040WAT5	1,312,409	1,343,904
	Exeter Automobile	Exeter Auto Recv Tr 1.400% 4/15/27 30165XAF2	477,371	509,388
	Exeter Automobile	Exeter Automobile 6.950% 12/17/29 30166TAF0	204,156	205,848
	Exeter Automobile	Exeter Automobile Re 6.430% 9/16/30 30165AAF2	844,979	840,118

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EIN: 94-6277608 Plan Number: 002
May 31, 2025

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	Extended Stay	Extended Stay 5.72053% 7/15/38 30227FAA8	2,188,484	2,191,494
	Extra Space Storage	Extra Space Storage 5.700% 4/01/28 30225VAJ6	1,383,427	1,382,579
L	Fidelity	Fidelity Natl 1.150% 3/01/26 31620MBR6	504,243	492,022
L	Fifth Third Bancorp	Fifth Third Bancorp 4.895% 9/06/30 316773DM9	560,000	561,344
	First Horizon Corp	First Horizon Corp 5.514% 3/07/31 320517AE5	420,000	422,415
	First Tennessee Bank	First Tennessee Bank 5.750% 5/01/30 337158AJ8	558,704	483,125
	Firstkey Homes Tru	Firstkey Homes Tru 4.250% 7/17/26 33768EAA0	2,586,805	2,594,401
	Flagship Cr	Flagship Cr 5.800% 4/17/28 33844XAL2	954,681	965,563
	Flagship Cr Aut Tr	Flagship Cr Aut Tr 1.960% 12/15/27 33845AAC1	451,022	473,930
	Flex Inter L P	Flex Inter L P 3.363% 6/30/31 33939HAA7	590,913	647,100
	Florida Pwr Lt Co	Florida Pwr Lt Co 5.050% 4/01/28 341081GK7	524,318	536,582
	Ford	Ford Cr Auto Owner 6.350% 8/15/35 34535QAD7	989,679	1,013,235
	Ford	Ford Credit 4.060% 11/15/30 34528PAK2	585,067	599,467
	Ford	Ford Credit Auto 5.270% 5/15/27 345295AD1	1,080,653	1,084,022
	Ford	Ford Motor 6.800% 5/12/28 345397C92	1,304,830	1,332,327
	Ford	Ford Motor 7.200% 6/10/30 345397D42	145,000	150,500
	Ford	Ford Motor Credit 2.700% 8/10/26 345397B77	635,000	614,299
	Ford	Ford Motor Credit 5.125% 11/05/26 345397F81	1,334,853	1,323,119
	Ford	Ford Motor Credit 6.054% 11/05/31 345397G31	252,618	248,449
	Fortinet Inc	Fortinet Inc 1.000% 3/15/26 34959EAA7	382,933	374,255
	Foundry Jv Holdco	Foundry Jv Holdco 5.500% 1/25/31 350930AF0	819,196	830,603
	Fox Corp	Fox Corp 6.500% 10/13/33 35137LAN5	600,184	647,882
	Gaz Capital	Gaz Capital Sa 4.950% 2/06/28 B8XVFB1	806,540	658,677
	General Mtrs	General Mtrs Finl 2.350% 1/08/31 37045XDE3	156,649	136,482
	General Mtrs	General Mtrs Finl 2.700% 6/10/31 37045XDL7	324,435	278,905
	General Mtrs	General Mtrs Finl 5.350% 7/15/27 37045XEX0	1,109,845	1,118,003
	General Mtrs	General Mtrs Finl 5.550% 7/15/29 37045XEU6	264,881	267,859
	General Mtrs	General Mtrs Finl 5.625% 4/04/32 37045XFG6	569,595	565,531
	General Mtrs	General Mtrs Finl Co 5.050% 4/04/28 37045XFE1	894,821	897,184
	General Mtrs	General Mtrs Finl Co 5.400% 5/08/27 37045XEQ5	1,005,091	1,008,250
	Glencore Funding LLC	Glencore Funding LLC 1.625% 9/01/25 378272AX6	1,671,583	1,666,442
	Glp Capital	Glp Capital LP Fin 4.000% 1/15/30 361841AP4	467,066	406,040
	Glp Capital	Glp Capital LP Fin 5.375% 4/15/26 361841AH2	2,279,177	2,235,072
	Gm	Gm Fina Auto 5.780% 7/20/27 36269WAD1	1,079,937	1,088,996
	Gm	Gm Financial Revolvi 5.770% 8/11/36 36268DAA0	989,826	1,029,541
	Gm	Gm Finl Con Auto Rec 4.270% 8/16/29 38014AAD3	2,079,599	2,080,790
	Goldman Sachs	Goldman Sachs 1.948% 10/21/27 38141GYM0	1,005,000	967,996
	Goldman Sachs	Goldman Sachs Bk 5.414% 5/21/27 38151LAG5	800,000	805,616
	Goldman Sachs	Goldman Sachs Group 1.992% 1/27/32 38141GXR0	205,000	174,476
	Goldman Sachs	Goldman Sachs Group 3.691% 6/05/28 38141GWL4	863,696	770,650
	Govt Of Mexico	Govt Of Mexico 6.500% 3/13/27 71654QCG5	808,453	750,503
	Greatamerica	Greatamerica Ls Rec 5.580% 9/15/28 39154GAC0	2,044,654	2,062,096
	Greatamerica	Greatamerica Ls Rec 5.710% 5/15/31 39154GAE6	614,895	624,379
	Gs Mortgage	Gs Mortgage 2.850% 10/10/49 36251PAD6	679,716	703,700
	Gs Mortgage	Gs Mortgage 3.862% 6/10/47 36253BAU7	582,941	584,744
	Gs Mortgage	Gs Mtg Secs Corp 5.82697% 11/15/32 36256AAA0	1,392,563	1,390,382

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May 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Par or Maturity Value	(d) Cost	(e) Current Value
	Harley Davidson	Harley Davidson 5.050% 12/15/27 41285JAD0	905,396	908,930
	Hertz	Hertz Veh Fing III 0.0001% 9/25/29 42806MBW8	850,303	853,482
	Hertz	Hertz Vehicle Fin 2.120% 12/25/27 42806MAF6	465,347	466,333
	Hess Midstream	Hess Midstream L P 4.250% 2/15/30 428102AE7	252,200	247,814
	Hewlett Packard	Hewlett Packard 4.400% 9/25/27 42824CBS7	1,409,337	1,408,167
	Hilton	Hilton Domestic 5.875% 4/01/29 432833AP6	485,000	489,777
	Home Partners	Home Partners Of 1.901% 12/17/26 43732VAT3	638,414	610,898
	Home Partners	Home Partners Of 2.302% 12/17/26 43732VAA4	695,932	665,506
	Honda	Honda Auto 4.570% 3/21/29 43813YAC6	3,089,515	3,101,279
	Houston Galleria	Houston Galleria 5.64391% 2/05/45 44216XAA3	606,319	600,789
	Hpefs Equipment	Hpefs Equipment 5.750% 10/20/31 40444MAE1	1,113,966	1,121,464
	Hudson Yards	Hudson Yards 3.228% 6/10/37 44421GAA1	961,798	923,768
	Huntington	Huntington 4.443% 8/04/28 446150BB9	1,444,574	1,461,745
	Huntington	Huntington 5.272% 1/15/31 446150BE3	700,000	707,581
	Huntsman	Huntsman 4.500% 5/01/29 44701QBE1	575,226	533,326
	Hyatt Hotels Corp	Hyatt Hotels Corp 5.250% 6/30/29 448579AR3	646,832	649,921
	Hyundai	Hyundai Auto Rec 448976AD2	2,839,792	2,841,903
	Hyundai	Hyundai Auto Rec 5.380% 3/15/29 44934QAD3	2,049,691	2,066,503
	Hyundai	Hyundai Cap Amer Mtn 4.300% 9/24/27 44891ADF1	1,089,063	1,075,863
	Hyundai	Hyundai Cap Mtn 5.250% 1/08/27 44891ACT2	1,000,970	1,004,810
	Hyundai	Hyundai Cap Mtn 6.200% 9/21/30 44891ACP0	753,428	788,477
	Ing Groep N V	Ing Groep N V 5.066% 3/25/31 456837BR3	665,000	668,751
	Intesa Sanpaolo	Intesa Sanpaolo 7.000% 11/21/25 46115HBU0	553,879	560,084
	Intl Flavors	Intl Flavors 1.832% 10/15/27 459506AP6	734,993	685,887
	Invitation Homes	Invitation Homes L P 2.300% 11/15/28 46188BAB8	1,977,997	1,837,697
	J P Morgan	J P Morgan Mtg Tr 6.000% 5/25/54 465986AK3	224,338	223,629
	Jackson Natl	Jackson Natl Lf Mtn 5.550% 7/02/27 46849LVA6	1,618,137	1,647,054
	Jbs USA	Jbs USA Lux S A Jbs 5.750% 4/01/33 46590XAY2	483,000	489,250
	Jbs USA	Jetblue 2019 1 Class 2.750% 11/15/33 477143AH4	394,485	365,415
	Jp Morgan Chase	Jp Morgan Chase 3.6483% 12/15/49 46645UAT4	893,948	926,790
	Jp Morgan Chase	Jp Morgan Chase 5.36139% 4/15/37 466317AA2	1,199,756	1,198,993
	Jp Morgan Chase	Jp Morgan Chase Bank 2.182% 6/01/28 46647PBR6	765,000	729,978
	Jp Morgan	Jp Morgan Mortgage Tr 5.500% 11/25/55 46593VAD9	1,289,933	1,289,933
	Jpmb Commercial	Jpmb Commercial 3.0565% 11/13/52 48129RAX3	619,363	616,497
	Jpmorgan Chase Co	Jpmorgan Chase Co 3.509% 1/23/29 46647PAM8	1,000,551	1,026,483
	Jpmorgan Chase Co	Jpmorgan Chase Co 3.782% 2/01/28 46625HRY8	526,673	532,818
	Jpmorgan Chase Co	Jpmorgan Chase Co Sr 1.578% 4/22/27 46647PCB0	1,060,000	1,032,249
	Kentucky Pwr Co	Kentucky Pwr Co 7.000% 11/15/33 491386AP3	436,128	429,859
	Key Bank Na	Key Bank Na Mtn 4.150% 8/08/25 49327M3E2	1,224,657	1,222,991
	Labcorp Holdings Inc	Labcorp Holdings Inc 4.550% 4/01/32 50540RBA9	747,060	732,248
	Lad Auto	Lad Auto 4.520% 3/15/29 505709AC9	2,084,911	2,085,292
	Lad Auto	Lad Auto 4.790% 4/15/30 505712AD1	2,174,942	2,188,181
	Lad Auto	Lad Auto Receivables 6.150% 6/16/31 501689AG8	416,341	428,702
	Lloyds	Lloyds Banking 4.716% 8/11/26 53944YAT0	1,120,000	1,119,642
	Lloyds	Lloyds Banking 5.087% 11/26/28 53944YBC6	545,000	549,905
	Lloyds	Lloyds Banking 5.985% 8/07/27 539439AY5	2,007,867	2,012,691

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	Lloyds	Lloyds Banking Group 4.582% 12/10/25 539439AM1	1,586,085	1,497,075
L	Lloyds	Lloyds Banking Group 5.721% 6/05/30 53944YBA0	755,000	778,873
L	M T Bk Corp	M T Bk Corp Mtn 4.833% 1/16/29 55261FAU8	1,505,000	1,507,965
	MacQuarie Group	MacQuarie Group Mtn 1.340% 1/12/27 55608JAR9	2,586,760	2,532,550
	Manhattan West	Manhattan West 2.130% 9/10/40 563136AA8	3,972,288	3,952,222
	Marb Bondco Plc	Marb Bondco Plc 3.950% 1/29/31 566007AC4	473,017	453,138
	Mars Inc	Mars Inc 5.000% 3/01/32 571676AZ8	538,909	541,814
	Mercedes Benz Auto	Mercedes Benz Auto 5.540% 7/15/31 587918AE3	1,281,386	1,292,427
	Metropolitan Edison	Metropolitan Edison 5.200% 4/01/28 591894CE8	529,263	538,676
	Mileage Plus	Mileage Plus L P 6.500% 6/20/27 599191AA1	488,601	491,628
	Mira	Mira Tr 2023 6.7547% 6/14/38 55318EAA8	1,630,899	1,628,074
	Mitsubishi	Mitsubishi Ufj 2.341% 1/19/28 606822CC6	1,002,100	1,041,271
	Mizuho Financial	Mizuho Financial 3.261% 5/22/30 60687YBX6	327,792	321,541
	Mizuho Financial	Mizuho Financial 5.376% 5/26/30 60687YDD8	200,000	204,132
	Morgan Stanely	Morgan Stanely Mtn 2.511% 10/20/32 61747YEH4	195,000	167,903
	Morgan Stanley	Morgan Stanley 3.727% 10/11/50 61765BAA0	778,431	812,630
	Morgan Stanley	Morgan Stanley 3.809% 12/15/48 61691ABL6	902,458	928,577
	Morgan Stanley	Morgan Stanley 4.139% 10/15/51 61691QAD0	3,351,877	3,388,778
	Morgan Stanley	Morgan Stanley 7.291% 5/05/29 61776EAA1	896,288	893,317
	Morgan Stanley	Morgan Stanley Mtn 1.593% 5/04/27 61772BAB9	2,004,595	2,103,752
	Morgan Stanley	Morgan Stanley Mtn 3.772% 1/24/29 61744YAP3	1,001,763	1,027,478
	Morgan Stanley	Morgan Stanley Mtn 3.875% 1/27/26 61746BDZ6	1,138,414	1,070,485
	Morgan Stanley	Morgan Stanley Mtn 5.123% 2/01/29 61747YFA8	814,984	824,829
	Mplx L P	Mplx L P 2.650% 8/15/30 55336VBQ2	324,717	290,817
	Mplx L P	Mplx LP 4.000% 3/15/28 55336VAR1	958,359	852,795
	Msci Inc	Msci Inc 3.875% 2/15/31 55354GAL4	777,531	763,551
	Mww Own	Mww Own Tr 1.140% 1/22/41 55389TAA9	252,878	241,336
	National Fuel Gas Co	National Fuel Gas Co 2.950% 3/01/31 636180BR1	643,114	578,476
	National Fuel Gas Co	National Fuel Gas Co 5.500% 10/01/26 636180BS9	1,337,052	1,350,439
	National Fuel Gas Co	National Fuel Gas Co 5.500% 3/15/30 636180BT7	684,836	698,330
	Natwest Group	Natwest Group Plc 5.583% 3/01/28 639057AL2	2,005,554	2,022,731
	Natwest Group	Natwest Group Plc 5.847% 3/02/27 639057AJ7	1,225,000	1,234,910
	New Economy Assets	New Economy Assets 1.910% 10/20/61 643821AA9	1,567,516	1,656,400
	New Economy Assets	New Economy Assets 2.410% 10/20/61 643821AB7	528,737	541,605
	New York ST Elec	New York ST Elec 5.300% 8/15/34 649840CW3	503,748	504,737
	Nextera Energy	Nextera Energy 4.500% 9/15/27 65342QAB8	310,645	310,519
L	Nextera Energy	Nextera Energy LP 7.250% 1/15/29 65342QAM4	476,513	487,381
	Niagara Mohawk Pwr	Niagara Mohawk Pwr 5.290% 1/17/34 65364UAT3	645,000	633,700
	Nissan	Nissan Mtr Mtn 7.050% 9/15/28 65480CAF2	49,950	50,774
	Nissan	Nissan Mtr Mtn L P 1.850% 9/16/26 65480CAC9	2,189,474	2,084,179
	Nomura Hldgs Inc	Nomura Hldgs Inc 5.594% 7/02/27 65535HBR9	1,460,000	1,483,740
	Oge Energy Corp	Oge Energy Corp 5.450% 5/15/29 670837AD5	519,319	535,486
	Onemain Fin Corp	Onemain Fin Corp 7.500% 5/15/31 682691AF7	375,000	385,444
	Oneok Inc	Oneok Inc 4.250% 9/24/27 682680CB7	1,404,494	1,395,797
	Pacific Gas Elec Co	Pacific Gas Elec Co 2.100% 8/01/27 694308JF5	1,636,950	1,547,455
	Penske Truck Leasing	Penske Truck Leasing 5.350% 3/30/29 709599BZ6	714,850	726,326

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EIN: 94-6277608 Plan Number: 002
May 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Par or Maturity Value	(d) Cost	(e) Current Value
	Penske Truck Leasing	Penske Truck Leasing 6.050% 8/01/28 709599BW3	334,146	347,351
	Pfs Financing Corp	Pfs Financing Corp 4.270% 8/16/27 69335PEP6	1,595,257	1,618,526
	Pfs Financing Corp	Pfs Financing Corp 4.521% 5/15/30 69335PFY6	1,699,565	1,699,643
	Pfs Financing Corp	Pfs Financing Corp 4.950% 2/15/29 69335PFE0	1,360,948	1,374,337
	Pfs Financing Corp	Pfs Financing Corp 5.340% 4/16/29 69335PFJ9	1,094,816	1,111,556
	Pinnacle West	Pinnacle West Cap 4.900% 5/15/28 723484AM3	1,459,197	1,471,184
	Pnc Finl	Pnc Finl Svcs 4.812% 10/21/32 693475CA1	355,000	350,573
	Pnc Finl	Pnc Finl Svcs Group 5.102% 7/23/27 693475BY0	1,225,000	1,232,203
	Pnc Finl	Pnc Finl Svcs Group 6.615% 10/20/27 693475BT1	960,000	987,024
	Principal Life	Principal Life Mtn 4.600% 8/19/27 74256LFA2	1,548,791	1,552,697
	Pseg Power LLC	Pseg Power LLC 5.200% 5/15/30 69362BBD3	504,788	509,843
	Public Svc Co	Public Svc Co 5.250% 1/15/33 744533BQ2	144,551	144,477
	Puget Energy Inc	Puget Energy Inc 5.330% 6/15/34 745332CM6	564,994	566,475
	Rakuten Group Inc	Rakuten Group Inc 10.020% 4/15/29 75102WAK4	601,544	583,510
	Reliance	Reliance Stand Mtn 5.243% 2/02/26 75951ACY2	2,213,321	2,241,392
	Reliance	Reliance Steel 1.300% 8/15/25 759509AF9	1,425,624	1,419,761
	Republic Of Columbia	Republic Of Columbia 3.250% 4/22/32 195325DZ5	568,163	494,235
	Rock Tr	Rock Tr 2024 Cntr 5.38834% 11/15/41 74970WAA8	1,202,063	1,215,144
	Sabine Pass	Sabine Pass 5.875% 6/30/26 785592AV8	1,282,091	1,096,595
L	Sally Hldgs LLC	Sally Hldgs LLC 6.750% 3/01/32 79546VAQ9	207,050	208,274
	Sands China Ltd	Sands China Ltd 5.125% 8/08/25 80007RAF2	569,504	569,231
	Santander	Santander Dr At 3.760% 7/16/29 80286MAE8	953,125	992,310
	Santander	Santander Drive 5.430% 3/17/31 80288DAF3	404,971	408,556
	Santander	Santander Drive Auto 4.850% 1/16/29 802919AC4	3,089,662	3,095,593
	Santander	Santander Drv Auto 5.240% 5/15/28 80287JAD6	749,992	751,448
	Santander	Santander Holdings 5.473% 3/20/29 80282KBN5	820,000	826,609
	Santander	Santander Holdings 6.342% 5/31/35 80282KBL9	340,000	348,061
	Sbna Auto Lease	Sbna Auto Lease 6.520% 4/20/28 78436TAD8	2,086,670	2,066,380
	Service Ppty Tr	Service Ppty Tr 8.375% 6/15/29 81761LAD4	616,844	622,325
	Sherwin Williams	Sherwin Williams 4.550% 3/01/28 824348BS4	1,219,963	1,225,856
	Silgan Holdings Inc	Silgan Holdings Inc 1.400% 4/01/26 827048AX7	919,494	890,670
	Skymiles Ip Ltd	Skymiles Ip Ltd 4.500% 10/20/25 830867AA5	105,648	104,573
	Skymiles Ip Ltd	Skymiles Ip Ltd 9.2405% 10/20/28 830867AB3	1,624,760	1,514,118
	Smithfield Foods Inc	Smithfield Foods Inc 4.250% 2/01/27 832248AZ1	899,072	853,599
	Smithfield Foods Inc	Smithfield Foods Inc 5.200% 4/01/29 832248BB3	291,719	298,683
	Societe Generale Mtn	Societe Generale Mtn 3.337% 1/21/33 83368RBJ0	590,211	515,400
	Societe Generale Mtn	Societe Generale Mtn 5.519% 1/19/28 83368RBV3	2,007,537	2,035,110
	Societe Generale Mtn	Societe Generale Mtn 5.634% 1/19/30 83368RBW1	220,000	223,725
	Sodexo Inc	Sodexo Inc 2.718% 4/16/31 833794AB6	310,000	272,664
	Southern Calif	Southern Calif 5.250% 3/15/30 842400JJ3	650,650	653,374
	Spectra Energy	Spectra Energy 3.375% 10/15/26 84756NAH2	209,717	206,298
	State Str Corp	State Str Corp 4.530% 2/20/29 857477CN1	1,715,000	1,720,145
	Subway Fdg LLC	Subway Fdg LLC 5.566% 7/30/54 864300AJ7	592,025	581,700
	Subway Fdg LLC	Subway Fdg LLC 5.914% 7/30/54 864300AL2	452,424	442,607
	Subway Fdg LLC	Subway Funding LLC 8.70711% 7/30/54 864300AA6	309,546	311,525
	Swch Comm	Swch Comm Mtg Tr 0.00001% 2/15/42 78489CAA7	1,745,502	1,734,688

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Laborers Annuity Plan for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-6277608 Plan Number: 002
May 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Par or Maturity Value	(d) Cost	(e) Current Value
	Swedbank	Swedbank Ab M T N 6.136% 9/12/26 87020PAX5	2,004,821	2,014,757
	Synchrony	Syn Card Issua Tr 5.540% 7/15/29 87166PAK7	940,533	955,962
	Synchrony	Synchrony Card 5.040% 3/15/30 87166PAM3	3,916,223	3,960,962
L	Synchrony	Synchrony Financial 5.450% 3/06/31 87165BAW3	595,000	592,168
	T Mobile USA Inc	T Mobile USA Inc 2.625% 2/15/29 87264ABS3	181,062	167,440
	T Mobile USA Inc	T Mobile USA Inc 3.750% 4/15/27 87264ABD6	1,124,516	1,110,488
	Tapestry Inc	Tapestry Inc 5.100% 3/11/30 876030AK3	624,225	624,850
	Tegna Inc	Tegna Inc 4.625% 3/15/28 87901JAJ4	1,192,650	1,206,953
	Teva Pharmaceutical	Teva Pharmaceutical 4.750% 5/09/27 88167AAP6	200,000	198,358
	Teva Pharmaceuticals	Teva Pharmaceuticals 3.150% 10/01/26 88167AAE1	488,450	547,596
	Toronto Dominion Bk	Toronto Dominion Bk 5.146% 9/10/34 89116CQJ9	120,000	118,925
	Toyota	Toyota AU Ln Ex Note 4.930% 6/25/36 89231WAA1	814,788	826,818
	Toyota	Toyota Auto 0.00001% 2/15/29 89238DAE8	4,011,636	4,055,872
	Toyota	Toyota Lease Owner 5.120% 9/20/27 891943AD4	2,084,756	2,079,913
	Tricon Residential	Tricon Residential 4.300% 11/15/29 895975AA8	2,191,360	2,184,416
	Truist Finl Corp	Truist Finl Corp Mtn 5.153% 8/05/32 89788MAT9	410,000	412,263
	Ubs Commercial	Ubs Coml 4.2962% 8/17/51 90353DAZ8	1,293,631	1,292,553
	Ubs Commercial	Ubs Commercial 3.460% 6/15/50 90276EAE7	560,312	562,339
	Ubs Commercial	Ubs Commercial 3.8872% 4/15/52 90276YAH6	584,033	589,569
	Ubs Group	Ubs Group Ag 6.442% 8/11/28 225401AV0	1,045,000	1,081,836
	United Airlines	United Airlines 5.875% 4/15/29 90931GAA7	501,092	491,530
	Univision	Univision 6.625% 6/01/27 914906AU6	600,462	600,012
	Verdant Receivables	Verdant Receivables 4.960% 5/12/33 92340GAC4	2,134,843	2,146,828
	Verdant Receivables	Verdant Receivables 6.140% 12/12/31 92339MAB6	1,245,805	1,263,066
	Verizon	Verizon 2.550% 3/21/31 92343VGJ7	338,603	301,138
	Verizon	Verizon Master Trust 4.830% 12/22/31 92348KCH4	1,076,482	1,080,038
	Virginia Elec Pwr	Virginia Elec Pwr 5.000% 4/01/33 927804GK4	608,292	606,371
	Vistra Operations	Vistra Operations 6.000% 4/15/34 92840VAS1	490,431	512,156
	Vistra Operations	Vistra Operations 6.875% 4/15/32 92840VAR3	345,000	358,917
	Volkswagen	Volkswagen Group 6.000% 11/16/26 928668CA8	1,001,570	993,230
	Volkswagen	Volkswagen Group 1.250% 11/24/25 928668BL5	708,765	697,589
	Volvo	Volvo Financial 4.530% 10/15/31 92887TAD3	859,890	857,171
	Volvo	Volvo Finl Equip 3.861% 10/16/28 92887QAC1	2,164,646	2,160,930
	Wb Coml	Wb Coml Mtg Tr 6.13438% 3/16/40 92943PAA9	2,496,581	2,491,014
	Wells Fargo	Wells Fargo 3.972% 9/17/57 94989VAF6	327,197	337,654
	Wells Fargo	Wells Fargo 4.19358% 7/17/36 94990EAA2	735,699	701,525
	Wells Fargo	Wells Fargo Co Mtg 2.883% 4/17/54 95003CAN0	846,372	852,009
	Wells Fargo	Wells Fargo Co Mtn 3.350% 3/02/33 95000U2U6	229,328	233,199
	Wells Fargo	Wells Fargo Co Mtn 3.526% 3/24/28 95000U2V4	3,004,488	3,040,480
	Wells Fargo	Wells Fargo Company 4.300% 7/22/27 94974BGL8	598,099	537,511
	Western Midstream	Western Midstream LP 6.350% 1/15/29 958667AF4	2,838,912	2,953,821
	Williams Cos Inc	Williams Cos Inc 5.300% 8/15/28 969457CK4	639,270	654,253
	World Financial	World Financial 4.620% 5/15/31 981464HU7	2,064,950	2,074,189
	World Financial	World Financial 6.250% 2/15/31 981464HR4	1,399,777	1,427,818
	Wrkco Inc	Wrkco Inc 3.375% 9/15/27 96145DAD7	805,054	782,677
	Xplr Infrastructure	Xplr Infrastructure 8.375% 1/15/31 98380MAA3	300,000	313,290

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Laborers Annuity Plan for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 94-6277608 Plan Number: 002
May 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, or Par or Maturity Value	(d) Cost	(e) Current Value
	Zayo Issuer LLC	Zayo Issuer LLC 13.3936% 3/20/55 98919WAC7	656,246	649,870
	Zayo Issuer LLC	Zayo Issuer LLC 5.648% 3/20/55 98919WAA1	587,091	582,755
	Corporate obligations		428,066,357	427,973,351
L	Less: corporate securities on loan		-	(5,169,556)
	Total corporate obligations		<u>\$ 428,066,357</u>	<u>\$ 422,803,795</u>
Mutual funds				
	Brigade	Brigade High Income Fndrs 02110A456	\$ 98,556,013	\$ 96,726,873
	Df Dent	Df Dent Small Cap Grw Ins Pl 34985A881	2,940,106	2,982,272
	Dfa	Dfa US Small Cap Value Portfolio 233203819	1,309,108	1,130,676
	Total mutual funds		<u>\$ 102,805,227</u>	<u>\$ 100,839,821</u>
Common collective trusts				
	Artisan	Artisan Global Opportunities 95MSC4DH3	\$ 13,906,941	\$ 17,652,254
	Kopernik	Kopernik Global Investors, LLC 97MSCUN23	3,691,181	7,165,284
	Metlife	Metlife Emerging Market Debt Cit 2 Markets Debt Collective Trust Cit 96MSC5HQ4	27,230,865	30,109,737
	Ssga	Ssga Msci Acwi Ex USA Non-Lending Fund (Zvg9) ***comingled Funds*** 7849PMTA5	23,231,001	29,095,658
	Ssga	Ssga Russell 1000 (R) Growth Indx NI 9SPMTKD22	3,463,466	4,571,441
	Ssga	Ssga Russell 1000 R Indx NI 96MSCL2S1	7,222,680	8,248,075
	Ssga	Ssga Russell 3000 (R) Index NI Fund 96MSC61E6	43,661,336	53,468,913
	Ssga	Ssga U.S. Aggregate Bond Indx NI Ctf 9SPMTJ9C8	206,042,369	215,179,232
	Total common collective trusts		<u>\$ 328,449,839</u>	<u>\$ 365,490,594</u>
Pooled separate accounts				
	Separate Account J Separate Account-J *commgl Fd *	Separate Account J Separate Account-J *commgl Fd * 9077SMS84	\$ 18,889,837	\$ 21,213,344
	Total pooled separate accounts		<u>\$ 18,889,837</u>	<u>\$ 21,213,344</u>
Limited partnerships				
	Abs Direct Equity Fund LLC	Abs Direct Equity Fund LLC China Direct Portfolio 95MSC6JB5	\$ 826,171	\$ 1,370,665
	Abs Direct Equity Fund LLC	Abs Direct Equity Fund LLC Em Xc Direct Portfolio 95MSC6JA7	2,757,762	4,488,481
	Accomplice Fund II LP	Accomplice Fund II LP 97MSCWAV9	221,039	1,692,892
	Alpstone Global	Alpstone Global MacRo Fund 96MSCLRU9	10,000,000	10,762,406
	Ara Fund II LP	Ara Fund II LP 96MSCMV24	4,048,019	4,358,428
	Ara Fund III, LP	Ara Fund III, LP 95MSCMUS0	1,635,882	1,428,071
	August Equity Partners V A LP	August Equity Partners V A LP 96MSCDE56	4,024,536	5,703,538
	Barings Core Properties Fd LP	Barings Core Properties Fd LP 219CPFPF1	1,653,105	1,938,418
	Bcp Fund III, LP	Bcp Fund III, LP 95MSEDNG2	1,699,997	1,625,042
	Berkeley Partners	Berkeley Partners Value Industrial Fund VI, L.P. 95MSCYG92	2,068,474	2,153,947
	Blackrock Global	Blackrock Global Infrastructure Fund IV D, L.P. 95MSC85X8	1,251,518	1,414,911
	Blue Owl	Blue Owl Digital Infrastructure Fund III LP 95MSCPF76	3,595,684	4,653,417
	Carlyle Realty Partners VIII LP	Carlyle Realty Partners VIII LP 97MSCUBK6	436,789	413,162
	Charlesbank Equity Fund X, Limited Partnership	Charlesbank Equity Fund X, Limited Partnership 96MSCQQC9	1,054,491	1,431,175

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Laborers Annuity Plan for Northern California
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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May 31, 2025

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	Crow Holdings Realty Partners	Crow Holdings Realty Partners X LP 95MSD7709	4,363,861	3,968,801
	Custom Co	Custom Co Investment Fund 2022 LP 95MSC91X0	5,460,160	6,503,663
	Davidson Kempner	Davidson Kempner Long Term Distressed Opportunities Fund V LP 96MSCFF76	1,180,691	1,744,496
	Dra	Dra Growth And Income Fund Xi LLC 95MSCZEH3	2,877,631	2,774,999
	Encap Energy	Encap Energy Capital Fd Xi, LP 97MSCUBL4	166,608	1,344,021
	Estancia Capital Partners	Estancia Capital Partners Fund II LP 96MSCN4A4	652,890	2,416,678
	Estancia Capital Partners	Estancia Capital Partners Fund III LP 95MSD8R47	2,350,712	2,327,368
	First Eagle	First Eagle Global Equity Fund LP 95MSC6157	16,462,082	22,823,984
	First Eagle	First Eagle Institutional Gold Fund LP 96MSCLHF3	1,294,173	2,245,841
	Flagship Pioneering	Flagship Pioneering - Origination Fund VII LP 96MSCERM3	1,633,093	2,307,968
	Flagship Pioneering	Flagship Pioneering Fund VIII, LP 95MSD6US4	524,434	463,419
	Flagship Pioneering	Flagship Pioneering Special Opportunities Fund II 96MSC7690	1,710,000	1,463,302
	Fs	Fs Equity Partners VIII LP 96MSC8XW7	2,201,712	5,011,236
	Gcm Grosvenor	Gcm Grosvenor Infrastructure Advantage Fund II, L.P. 95MSD4SY9	567,966	77,422
	Greenbriar	Greenbriar Equity Fund V, L.P. 96MSCPWY6	2,122,550	2,596,549
	Greenbriar	Greenbriar Equity Fund VI LP 95MSCPF92	2,767,967	3,056,052
	Isq	Isq Global Infrastructure Fd II, LP 97MSCXNU5	1,280,755	2,344,076
	Isq	Isq Global Infrastructure Fund III (Uste), L.P. 96MSCTM45	1,392,494	1,664,704
	J Stern & Co	J Stern & Co World Stars Global Equity Fund LP 95MSD4DZ2	12,000,000	13,767,476
	Jmi	Jmi Equity Fund X A LP 96MSCNY94	1,291,361	2,114,752
	Jmi	Jmi Equity Fund Xi, L.P. 95MSCFF29	2,970,000	3,361,143
	K4	K4 Private Investors, L.P. 96MSC1XE2	1,395,087	2,567,367
	Khosla Ventures VI, L.P.	Khosla Ventures VI, L.P. 96MSC0PZ6	830,055	2,661,142
	Kohinoor	Kohinoor Series Three Fund 96MSC0C56	14,762,751	16,065,000
	Kps	Kps Special Situations Fund VI LP 95MSE97P9	526,336	514,086
	Lightspeed Venture Partners	Lightspeed Venture Partners Select IV LP 96MSCDQB0	3,096,919	3,993,639
	Lightspeed Venture Partners	Lightspeed Venture Partners Select V LP 96MSCX321	4,070,000	4,617,060
	Linden Capital Partners IV, L.P.	Linden Capital Partners IV, L.P. 96MSC07C7	4,882,702	2,206,247
	Linden Capital Partners V LP	Linden Capital Partners V LP 95MSC3LE3	3,795,508	3,943,972
	Madison Core Property Fund LLC	Madison Core Property Fund LLC Fka Miref I LLC Fd 5823MMIRO	21,419,805	31,310,855
	McMorgan	McMorgan Infrastructure Fund I, LP 97MSC4CU1	2,470,784	8,397,053
	McMorgan	McMorgan Infrastructure Fund II LP 95MSCFF37	2,991,585	3,223,705
	Nexphase	Nexphase Capital Fund V, LP 95MSCYCW5	1,000,117	841,787
	Orion Mine Finance	Orion Mine Finance Fd II, LP 97MSCU309	848,184	1,607,894
	Orion Mine Finance	Orion Mine Finance Onshore Fund III LP 96MSCGM76	1,250,821	1,445,196
	Orion Mine Finance	Orion Mine Finance Onshore Fund IV LP 95MSE18F7	2,899,462	3,092,522
	Paine Schwartz	Paine Schwartz Food Chain Fund VI, L.P. 95MSC6DN5	3,134,426	3,585,719
	Point 406 Ventures	Point 406 Ventures V LP 95MSC6HL5	1,198,432	866,555
	Quantum Energy Partners	Quantum Energy Partners Fund VIII LP 95MSCEUX7	3,119,487	3,472,973
	Quantum Energy Partners	Quantum Energy Partners VIII Co-Investment Fund, L.P. 95MSCEUW9	520,657	628,302
	Ridgemont Equity Partners	Ridgemont Equity Partners III LP 96MSCA149	526,529	2,306,851
	Ridgemont Equity Partners	Ridgemont Equity Partners IV, L.P. 95MSCBMA2	1,902,423	3,280,893
	Sculptor	Sculptor Credit Opportunities Overseas Institutional Fund LP 96MSCF0M9	35,514,626	40,776,648
	Sentinel Capital Partners	Sentinel Capital Partners VI LP 96MSC8AA0	738,435	990,367
	Sentinel Capital Partners	Sentinel Capital Partners VII LP 95MSCN9B9	2,303,475	2,209,897

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Laborers Annuity Plan for Northern California
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May 31, 2025

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	Sk Capital Partners	Sk Capital Partners V-A LP 96MSC51S7	1,612,486	1,723,550
	Sroa Capital	Sroa Capital Fund IX, LP 95MSEDDY4	5,769,231	5,521,446
	Sterling Group Partners	Sterling Group Partners V, L.P. 96MSCQ615	757,613	1,533,310
	Sterling Value Add Partners	Sterling Value Add Partners IV, L.P. 95MSE0K40	1,972,129	1,907,737
	Stg VI, L.P.	Stg VI, L.P. 96MSCPTM6 A	1,162,972	1,294,337
	Stg VII, L.P.	Stg VII, L.P. 95MSD72Y0	715,280	494,794
	Ta Xiii B LP	Ta Xiii B LP 96MSCCCV3	1,209,362	3,228,177
	Ta Xiv-B, L.P.	Ta Xiv-B, L.P. 96MSCSWA2	3,455,375	3,951,297
	Tiverton Agrifinance II, LP	Tiverton Agrifinance II, LP 96MSCPN00	332,827	3,951,749
	Tiverton Agrifinance II, LP	Tiverton Agrifinance III LP 95MSE6BB1	1,350,000	1,286,791
	Trilantic Caipital Partners	Trilantic Caipital Partners VI North America LP 97MSCXLG8	1,628,982	1,949,638
	Ullico	Ullico Infrastructure Fund, LP 96MSC5603	4,262,657	6,938,088
	Vitruvian	Vitruvian Investment Partnership V Vip V S.C.Sp. 95MSCNZG9	667,101	572,487
	Waud Capital Partners	Waud Capital Partners V LP 96MSC9S76	3,873,655	6,038,191
	Total limited partnerships		<u>\$ 244,512,883</u>	<u>\$ 312,809,825</u>
Hedge Funds				
	Bh-Dg Sys Trading Er Fund Ltd	Bh-Dg Sys Trading Er Fund Ltd 96MSC0C64	\$ 6,761,128	\$ 7,619,451
	Entrust Capital Diversified Fund Ltd	Entrust Capital Diversified Fund Ltd Clas Option 1 Series 1/1/19 96MSC5M54	313,408	193,189
	1798 Bear Convexity Fund Ltd	1798 Bear Convexity Fund Ltd 96MSCST65	10,000,000	10,780,011
	Total hedge funds		<u>\$ 17,074,536</u>	<u>\$ 18,592,651</u>
103-12 investment companies				
	Rhumblin Advisers Qsi LLC	Rhumblin Advisers Qsi LLC 96MSC5WG9	\$ 7,787,084	\$ 12,798,477
	Total 103-12 investment companies		<u>\$ 7,787,084</u>	<u>\$ 12,798,477</u>
	Total investments		<u>\$1,412,472,410</u>	<u>\$1,518,843,434</u>

* Denotes a party-in-interest.

L Denotes security is on loan to third parties.

Laborers Annuity Plan for Northern California
Schedule H Line 4j - Schedule of Reportable Transactions
EIN: 94-6277608 Plan Number: 002
Year Ended May 31, 2025

00016504
 04- -12-C-56C-234-04
 1201 -88-00979-04



NO CA LABORERS PEN ANNUITY CONSOLDTD
 ACCOUNT 6746124099

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					1,354,311,465.45		
COMPARATIVE VALUE (5%)					67,715,673.27		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE *NO TRANSACTIONS QUALIFIED FOR THIS SECTION*							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE Broker: Barclays Capital Inc. Fixed In							
06/03/2024	B	1,135,000.000	.9994		- 1,134,353	1,134,353	
09/03/2024	S	- 225,000.000	1.0029		225,650	225,153	498
09/06/2024	B	595,000.000	1.0000		- 595,000	595,000	
09/23/2024	S	- 465,000.000	1.0469		486,809	465,000	21,809
09/23/2024	S	- 535,000.000	1.0389		555,822	534,882	20,940
09/24/2024	S	- 103,000.000	.8863		91,284	103,473	- 12,189
09/30/2024	S	- 57,000.000	.8825		50,303	57,262	- 6,959

See Independent Auditor's Report on Supplementary Information.

Laborers Annuity Plan for Northern California
Schedule H Line 4j - Schedule of Reportable Transactions
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NO CA LABORERS PEN ANNUITY CONSOLDTD
 ACCOUNT 6746124099

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2024	B	Issue: 448976A02 - Hyundai Auto Rec 760,000.000	.9999		- 750,944	750,944	
6746124000							
10/08/2024	B	Issue: 448976A02 - Hyundai Auto Rec 2,080,000.000	.9999		- 2,079,848	2,079,848	
6746124003							
10/11/2024	S	Issue: 24703TAG1 - Dell Int'l LLC Emc 5.300% 10/01/29 - 150,000.000	1.0278		154,166	148,970	5,196
6746124000							
10/31/2024	B	Issue: 281020B82 - Edison Int'l 5.250% 3/15/32 490,000.000	.9993		- 489,677	489,677	
6746124000							
11/18/2024	S	Issue: 904764BJ0 - Unilever Cap Corp 4.250% 8/12/27 - 1,180,000.000	.9943		1,173,262	1,176,849	- 3,587
6746124003							
11/18/2024	S	Issue: 718172DF3 - Philip Morris Int'l 4.750% 2/12/27 - 1,610,000.000	1.0031		1,614,959	1,603,125	11,834
6746124003							
11/21/2024	B	Issue: 127007AK9 - Coterra Energy Inc 4.375% 3/15/29 618,000.000	.9680		- 598,205	598,205	
6746124000							
11/21/2024	B	Issue: 127007AK9 - Coterra Energy Inc 4.375% 3/15/29 1,338,000.000	.9680		- 1,295,144	1,295,144	
6746124003							
01/14/2025	B	Issue: 233249ACS - Dbaa LLC 4.950% 9/20/29 1,680,000.000	.9999		- 1,689,841	1,689,841	
6746124003							
01/30/2025	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 38,545,000.000	.9910		38,198,607	38,424,425	- 225,727
6746124000							
01/30/2025	B	Issue: 91282CMG3 - U S Treasury nt 4.250% 1/31/30 38,740,000.000	.9963		- 38,594,725	38,594,725	
6746124000							

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 6746124003	S	Issue: 11125FBZ3 - Broadcom Inc 5.050% 11/15/31 - 1,525,000.000	1.0087		1,538,283	1,524,741	13,542
02/04/2025 6746124003	S	Issue: 709599BW3 - Penske Truck Leasing 6.050% 8/01/29 - 690,000.000	1.0302		710,824	688,241	22,584
02/04/2025 6746124003	S	Issue: 65339KCH1 - Nextera Energy 4.625% 7/15/27 - 1,265,000.000	.9995		1,264,393	1,264,507	- 114
02/04/2025 6746124003	S	Issue: 86562MCG3 - Sumitomo Mitsui Fin 1.902% 9/17/28 - 1,145,000.000	.9016		1,032,355	1,005,207	27,148
02/14/2025 6746124000	B	Issue: 65342QAM4 - Nextera Energy LP 7.250% 1/15/29 485,000.000	.9825		- 476,513	476,513	
02/14/2025 6746124000	B	Issue: 912797ML8 - U S Treasury Bill 3/27/25 4,605,000.000	.9989		- 4,600,119	4,600,119	
02/19/2025 6746124000	B	Issue: 06738ECY9 - Barclays Plc Sr Nt 5.367% 2/25/31 570,000.000	1.0000		- 570,000	570,000	
02/24/2025 6746124003	S	Issue: 31620MBR6 - Fidelity Natl 1.150% 3/01/26 - 1,030,000.000	.9654		994,341	1,028,455	- 34,114
03/18/2025 6746124000	S	Issue: 24703TAJ5 - Dell Intl LLC Emc 8.100% 7/15/30 - 65,000.000	1.1915		77,448	80,315	- 2,869
03/31/2025 6746124003	B	Issue: 91282CHK0 - U S Treasury Nt 4.000% 6/30/28 6,670,000.000	1.0036		- 6,693,970	6,693,970	
04/10/2025 6746124000	S	Issue: 693479CA1 - Pnc Fin Svcs 4.612% 10/21/32 - 125,000.000	.9745		121,810	125,000	- 3,190

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Barclays Capital Inc. Fixed In				0	107,867,743	108,032,944	- 165,198
Broker: Bmo-Chicago Branch							
06/25/2024	B	Issue: 91282CKP5 - U S Treasury Nt 825,000.000	1.0145		- 836,956	836,956	
07/02/2024	B	Issue: 91282CKN0 - U S Treasury Nt 480,000.000	1.0124		- 485,944	485,944	
07/08/2024	B	Issue: 91282CKP5 - U S Treasury Nt 550,000.000	1.0154		- 558,465	558,465	
07/08/2024	S	Issue: 91282CKN0 - U S Treasury Nt - 200,000.000	1.0231		204,617	201,295	3,323
07/09/2024	S	Issue: 91282CKQ3 - U S Treasury Nt - 420,000.000	1.0057		422,395	417,721	4,674
07/19/2024	B	Issue: 91282CKN0 - U S Treasury Nt 225,000.000	1.0259		- 230,827	230,827	
07/23/2024	B	Issue: 91282CKK6 - U S Treasury Nt 240,000.000	1.0050		- 241,191	241,191	
07/31/2024	B	Issue: 91282CKZ3 - U S Treasury Nt 8,210,000.000	1.0061		- 8,260,350	8,260,350	
08/08/2024	S	Issue: 91282CLC3 - U S Treasury Nt - 305,000.000	1.0079		307,395	304,369	3,026

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024 6746124003	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 3,015,000.000	1.0126		3,052,923	3,008,758	44,165
08/13/2024 6746124000	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 420,000.000	1.0207		- 428,712	428,712	
08/15/2024 6746124003	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 770,000.000	1.0125		779,695	774,722	4,933
08/16/2024 6746124000	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 1,200,000.000	1.0108		- 1,212,938	1,212,938	
08/21/2024 6746124000	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 585,000.000	1.0076		- 589,456	589,456	
08/27/2024 6746124000	B	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 1,085,000.000	1.0181		- 1,102,419	1,102,419	
09/04/2024 6746124000	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 745,000.000	1.0197		759,696	749,118	10,578
09/04/2024 6746124003	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 1,245,000.000	1.0197		1,269,560	1,264,988	4,571
09/06/2024 6746124000	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 150,000.000	1.0141		- 152,109	152,109	
09/10/2024 6746124003	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 2,090,000.000	1.0133		2,077,227	2,049,680	27,547
09/10/2024 6746124003	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 2,130,000.000	1.0133		2,158,372	2,129,667	28,705

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 550,000.000	1.0248		- 563,621	563,621	
09/12/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 280,000.000	1.0229		- 286,409	286,409	
09/17/2024	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 495,000.000	1.0240		506,872	498,061	8,811
09/17/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 1,765,000.000	1.0259		- 1,810,711	1,810,711	
09/18/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 750,000.000	1.0220		- 766,494	766,494	
09/23/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 190,000.000	1.0312		- 195,930	195,930	
09/24/2024	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 3,195,000.000	1.0196		3,257,652	3,204,272	53,380
09/24/2024	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 410,000.000	1.0279		421,435	412,994	8,442
09/27/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 345,000.000	1.0125		- 349,313	349,313	
10/10/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 455,000.000	1.0027		- 456,226	456,226	
10/11/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 1,400,000.000	1.0060		- 1,408,422	1,408,422	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2024	B	Issue: 91282CLC3 - U S Treasury Nt 315,000.000	1.0027		- 315,849	315,849	
6746124000							
10/23/2024	B	Issue: 91282CLB5 - U S Treasury Nt 350,000.000	1.0044		- 351,545	351,545	
6746124000							
10/24/2024	B	Issue: 91282CLC3 - U S Treasury Nt 445,000.000	.9984		- 444,305	444,305	
6746124000							
10/25/2024	B	Issue: 91282CLB5 - U S Treasury Nt 1,020,000.000	1.0047		- 1,024,821	1,024,821	
6746124000							
10/25/2024	B	Issue: 91282CLC3 - U S Treasury Nt 650,000.000	.9988		- 649,238	649,238	
6746124000							
10/25/2024	B	Issue: 91282CLD1 - U S Treasury Nt 515,000.000	1.0013		- 515,644	515,644	
6746124000							
10/29/2024	S	Issue: 91282CLD1 - U S Treasury Nt - 1,785,000.000	.9947		1,775,517	1,788,007	- 22,490
6746124000							
10/30/2024	B	Issue: 91282CLR0 - U S Treasury Nt 1,325,000.000	1.0006		- 1,325,828	1,325,828	
6746124000							
10/30/2024	B	Issue: 91282CLU3 - U S Treasury Nt 475,000.000	.9969		- 473,516	473,516	
6746124000							
11/07/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 535,000.000	.9907		- 530,047	530,047	
6746124000							
11/08/2024	S	Issue: 91282CLQ2 - U S Treasury Nt - 7,665,000.000	.9921		7,604,219	7,604,518	- 299
6746124003							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 1,450,000.000	3.875% 10/15/27 .9885		-1,433,291	1,433,291	
11/18/2024	B	Issue: 91282CLR0 - U S Treasury Nt 975,000.000	4.125% 10/31/29 .9906		-965,821	965,821	
11/18/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 1,115,000.000	3.875% 10/15/27 .9893		-1,103,022	1,103,022	
11/18/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 1,235,000.000	3.875% 10/15/27 .9893		-1,221,733	1,221,733	
11/18/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 935,000.000	3.875% 10/15/27 .9893		-924,993	924,993	
11/26/2024	B	Issue: 91282CJS1 - U S Treasury Nt 15,100,000.000	4.250% 12/31/25 .9984		-15,075,227	15,075,227	
12/11/2024	S	Issue: 91282CLQ2 - U S Treasury Nt -260,000.000	3.875% 10/15/27 .9936		258,345	258,245	-900
12/13/2024	S	Issue: 91282CLR0 - U S Treasury Nt -470,000.000	4.125% 10/31/29 .9951		467,705	468,968	-1,263
12/16/2024	S	Issue: 91282CLQ2 - U S Treasury Nt -275,000.000	3.875% 10/15/27 .9905		272,400	274,201	-1,801
12/17/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 1,115,000.000	3.875% 10/15/27 .9906		-1,104,547	1,104,547	
12/19/2024	B	Issue: 91282CLR0 - U S Treasury Nt 185,000.000	4.125% 10/31/29 .9880		-182,781	182,781	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2024 6746124000	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 525,000.000	.9879		-518,622	518,622	
12/23/2024 6746124000	B	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 705,000.000	.9785		-688,421	688,421	
12/24/2024 6746124000	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 1,070,000.000	.9867		-1,055,789	1,055,789	
01/14/2025 6746124000	B	Issue: 912797MZ7 - U S Treasury Bll 1/28/25 560,000.000	.9985		-559,147	559,147	
01/17/2025 6746124000	B	Issue: 912797MZ7 - U S Treasury Bll 1/28/25 1,000,000.000	.9992		-999,179	999,179	
01/22/2025 6746124000	B	Issue: 912797MZ7 - U S Treasury Bll 1/28/25 1,110,000.000	.9994		-1,109,353	1,109,353	
01/31/2025 6746124000	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 580,000.000	.9975		-578,573	578,573	
02/04/2025 6746124000	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 425,000.000	.9981		-424,203	424,203	
02/12/2025 6746124000	B	Issue: 912797ML8 - U S Treasury Bll 2/27/25 605,000.000	.9984		-604,004	604,004	
02/13/2025 6746124000	B	Issue: 912797ML8 - U S Treasury Bll 2/27/25 465,000.000	.9985		-464,288	464,288	
03/20/2025 6746124000	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 -1,015,000.000	.9990		1,014,009	1,009,389	4,622

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2025 6746124000	S	Issue: 91282CMG3 - U S Treasury NT 4.250% 1/31/30 - 985,000.000	.9962		981,229	981,306	- 77
02/21/2025 6746124000	S	Issue: 91282CMF5 - U S Treasury NT 4.250% 1/15/28 - 225,000.000	1.0011		225,237	223,756	1,482
02/27/2025 6746124003	S	Issue: 91282CMF5 - U S Treasury NT 4.250% 1/15/28 - 830,000.000	1.0050		834,150	829,368	4,783
03/06/2025 6746124000	S	Issue: 91282CMG3 - U S Treasury NT 4.250% 1/31/30 - 755,000.000	1.0078		760,899	752,169	8,700
03/06/2025 6746124003	B	Issue: 91282CMH1 - U S Treasury NT 4.125% 1/31/27 1,150,000.000	1.0023		- 1,152,605	1,152,605	
03/17/2025 6746124000	B	Issue: 912797MJB - U S Treasury Bill 3/27/25 1,400,000.000	.9989		- 1,398,521	1,398,521	
03/18/2025 6746124000	B	Issue: 912797MJB - U S Treasury Bill 3/27/25 1,400,000.000	.9991		- 1,398,686	1,398,686	
03/18/2025 6746124003	B	Issue: 91282CMF5 - U S Treasury NT 4.250% 1/15/28 850,000.000	1.0057		- 854,881	854,881	
03/21/2025 6746124000	B	Issue: 912797MJB - U S Treasury Bill 3/27/25 370,000.000	.9997		- 369,871	369,871	
03/25/2025 6746124000	B	Issue: 91282CMK4 - U S Treasury NT 4.375% 1/31/32 400,000.000	1.0119		- 404,766	404,766	
04/03/2025 6746124000	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 390,000.000	.9971		- 388,855	388,855	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2025	B	Issue: 91282CMK4 - U S Treasury NT 4.375% 1/31/32 485,000.000	1.0198		-494,624	494,624	
6746124000							
04/10/2025	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 485,000.000	.9979		-483,967	483,967	
6746124000							
04/11/2025	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 410,000.000	.9982		-409,273	409,273	
6746124000							
04/16/2025	B	Issue: 91282CMK4 - U S Treasury NT 4.375% 1/31/32 400,000.000	1.0143		-405,734	405,734	
6746124000							
04/16/2025	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 3,000,000.000	.9986		-2,995,774	2,995,774	
6746124003							
04/17/2025	B	Issue: 912797PK7 - U S Treasury Bill 5/27/25 1,800,000.000	.9958		-1,792,397	1,792,397	
6746124000							
04/29/2025	S	Issue: 91282CMWB - U S Treasury NT 3.750% 4/15/28 1,280,000.000	1.0024		1,283,100	1,272,800	10,300
6746124003							
04/30/2025	B	Issue: 91282CMY4 - U S Treasury NT 3.750% 4/30/27 645,000.000	1.0026		-646,688	646,688	
6746124003							
05/01/2025	B	Issue: 912797NW3 - U S Treasury Bill 5/29/25 555,000.000	.9968		-553,246	553,246	
6746124003							
05/05/2025	B	Issue: 912797PK7 - U S Treasury Bill 5/27/25 295,000.000	.9975		-294,276	294,276	
6746124000							
05/07/2025	B	Issue: 912797NW3 - U S Treasury Bill 6/26/25 495,000.000	.9943		-492,158	492,158	
6746124000							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2025	B	Issue: 912797NW3 - U S Treasury Bill 6/28/25 495,000.000	.9944		-402,216	402,216	
05/12/2025	B	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 955,000.000	.9841		-939,854	939,854	
05/12/2025	S	Issue: 91282CMWB - U S Treasury Nt 3.750% 4/15/28 -1,395,000.000	.9932		1,385,573	1,387,153	-1,580
05/14/2025	S	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 -505,000.000	.9870		498,451	506,203	-7,753
05/14/2025	B	Issue: 912797NW3 - U S Treasury Bill 6/28/25 700,000.000	.9951		-696,535	696,535	
05/20/2025	B	Issue: 912797NW3 - U S Treasury Bill 5/29/25 470,000.000	.9991		-469,559	469,559	
05/21/2025	B	Issue: 912797NW3 - U S Treasury Bill 6/28/25 380,000.000	.9958		-378,440	378,440	
05/23/2025	B	Issue: 912797NW3 - U S Treasury Bill 5/29/25 1,350,000.000	.9998		-1,349,686	1,349,686	
05/27/2025	B	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 245,000.000	.9935		-243,411	243,411	
05/30/2025	B	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 1,230,000.000	.9950		-1,223,850	1,223,850	
05/30/2025	B	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 190,000.000	.9952		-189,080	189,080	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2025	B	12,565,000.000	1.0021		- 12,591,504	12,591,504	
		Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29					
		6746124003					
Total For Bmo-Chicago Branch				0	120,269,340	120,073,482	195,879
Broker: BofA Securities, Inc./Fxd Inc							
06/06/2024	B	4,000,000.000	.9999		- 3,999,776	3,999,776	
		Issue: 05522RDJ4 - Bank Of America 4.930% 5/15/29					
		6746124003					
06/11/2024	B	860,000.000	.0000		- 659,974	659,974	
		Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26					
		6746124000					
06/13/2024	B	705,000.000	1.0008		- 705,551	705,551	
		Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27					
		6746124000					
06/17/2024	B	915,000.000	1.0141		- 927,903	927,903	
		Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29					
		6746124000					
06/17/2024	B	1,620,000.000	.9958		- 1,613,180	1,613,180	
		Issue: 00916AAW2 - Air Lease Corp Mtn 5.300% 8/25/26					
		6746124003					
06/18/2024	B	380,000.000	1.0231		- 388,773	388,773	
		Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31					
		6746124000					
06/18/2024	B	1,114,000.000	.0000		- 1,113,966	1,113,966	
		Issue: 40444MAE1 - Hpels Equipment 5.750% 10/20/31					
		6746124003					
07/18/2024	B	1,610,000.000	1.0229		- 1,646,917	1,646,917	
		Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29					
		6746124000					

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2024	B	Issue: 92332YAE1 - Venture Global Lng 7.000% 1/15/30 238,000.000	1.0000		- 238,000	238,000	
07/29/2024	S	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 - 19,690,000.000	1.0315		20,309,927	19,882,533	427,394
07/29/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 20,485,000.000	1.0022		- 20,530,611	20,530,611	
07/29/2024	B	Issue: 617658AA0 - Morgan Stanley 3.727% 10/11/50 427,671.870	.9525		- 407,357	407,357	
07/29/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 1,485,000.000	.9998		1,484,652	1,484,768	- 116
08/05/2024	B	Issue: 05569MAD5 - Bmo Mortgage Trust 5.7592% 7/15/57 435,000.000	1.0688		- 464,940	464,940	
08/08/2024	B	Issue: 563136AA8 - Manhattan West 2.130% 9/10/40 325,000.000	.9078		- 295,026	295,026	
08/13/2024	B	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 165,000.000	1.0168		- 167,765	167,765	
08/19/2024	B	Issue: 776696AH9 - Roper Technologies 4.750% 2/15/32 340,000.000	.9981		- 339,368	339,368	
08/26/2024	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 1,035,000.000	1.0055		- 1,040,741	1,040,741	
08/26/2024	B	Issue: 081628BE1 - Benchmark Mortgage 3.5421% 5/15/52 455,000.000	.9326		- 424,341	424,341	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
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08/30/2024	B	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 3,260,000.000	1.0161		- 3,312,338	3,312,338	
6746124000							
09/19/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 430,000.000	1.0123		- 435,308	435,308	
6746124000							
09/23/2024	S	Issue: 55361AAX2 - Mswf Confl Mtg Tr 0.00001% 12/15/56 - 1,090,000.000	1.0924		1,190,697	1,122,653	68,044
6746124000							
09/23/2024	S	Issue: 842400HT3 - Southern Calif 5.950% 11/01/32 - 313,000.000	1.0890		340,870	310,962	29,907
6746124000							
09/24/2024	B	Issue: 02007NAC2 - Ally Auto 5.354% 7/16/29 1,270,000.000	.9999		- 1,269,869	1,269,869	
6746124000							
09/27/2024	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 6,920,000.000	1.0216		7,069,753	6,940,081	129,672
6746124000							
10/01/2024	B	Issue: 61765BAA0 - Morgan Stanley 3.727% 10/11/50 283,761.430	.9625		- 273,120	273,120	
6746124000							
10/01/2024	B	Issue: 61765BAA0 - Morgan Stanley 3.727% 10/11/50 105,881.130	.9625		- 101,911	101,911	
6746124000							
10/09/2024	S	Issue: 06051GJK6 - Bk Of America Corp 1.197% 10/24/26 - 2,145,000.000	.9636		2,066,901	2,008,342	58,559
6746124000							
10/16/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 220,000.000	1.0124		- 222,724	222,724	
6746124000							
10/17/2024	B	Issue: 74970WAA8 - Rock Tr 2024 Cmr 5.38834% 11/15/41 910,000.000	1.0000		- 910,000	910,000	
6746124000							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 6746124000	B	Issue: 90276YAH6 - Ubs Commercial 3.8872% 4/15/52 625,000.000	.9345		- 584,033	584,033	
10/22/2024 6746124000	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 435,000.000	1.0017		435,731	438,311	- 2,581
10/24/2024 6746124000	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 365,000.000	.9992		- 364,715	364,715	
10/30/2024 6746124000	B	Issue: 31418E5P1 - F N M A #Ma5353 5.500% 5/01/54 526,969.810	.9916		- 522,565	522,565	
10/30/2024 6746124000	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 14,897,000.000	.9972		14,855,102	15,005,554	- 150,452
10/30/2024 6746124000	B	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 15,045,000.000	.9975		- 15,006,800	15,006,800	
10/30/2024 6746124000	S	Issue: 3137H94H9 - F H L M C Mtd Mtg 4.500% 10/25/52 - 541,807.040	.9481		513,701	507,332	6,369
11/08/2024 6746124003	S	Issue: 254683CR4 - Discover Card Eee 1.960% 2/16/27 - 4,545,000.000	.9927		4,511,800	4,412,378	99,422
11/12/2024 6746124000	B	Issue: 563136A48 - Manhattan West 2.130% 9/10/40 470,000.000	.9132		- 429,187	429,187	
11/18/2024 6746124003	S	Issue: 13607LR00 - Canadian Imperial Bk 5.237% 6/28/27 - 1,620,000.000	1.0124		1,640,120	1,620,000	20,120
11/18/2024 6746124003	B	Issue: 91282C7V4 - U S Treasury Nt 4.250% 1/31/26 1,485,000.000	.9987		- 1,483,028	1,483,028	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024	B	Issue: 222070AG9 - Coty Inc 4.750% 1/15/29 690,000.000	.9638		- 664,088	664,088	
11/21/2024	B	Issue: 222070AG9 - Coty Inc 4.750% 1/15/29 1,065,000.000	.9638		- 1,026,394	1,026,394	
11/22/2024	B	Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26 6,000,000.000	.9981		- 5,988,750	5,988,750	
11/22/2024	S	Issue: 91282CFP1 - U S Treasury Nt 4.250% 10/15/25 - 5,990,000.000	.9983		5,979,939	5,992,574	- 12,635
12/03/2024	S	Issue: 01448NA44 - Aler 2021 Acen 5.7939% 4/15/38 - 110,000.000	.9150		100,650	90,550	1,100
12/19/2024	B	Issue: 91282CL58 - U S Treasury Nt 4.125% 10/31/26 885,000.000	.9964		- 881,854	881,854	
12/19/2024	B	Issue: 15089QAY0 - Celanese US Hdgs 6.700% 11/15/33 250,000.000	1.0381		- 259,530	259,530	
12/19/2024	S	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 - 220,000.000	.9747		214,431	216,203	- 1,771
12/20/2024	B	Issue: 15089QAY0 - Celanese US Hdgs 6.700% 11/15/33 240,000.000	1.0402		- 249,658	249,658	
12/20/2024	S	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 - 205,000.000	.9788		200,644	201,462	- 818
12/20/2024	B	Issue: 61891QAD0 - Morgan Stanley 4.139% 10/15/51 3,445,000.000	.9730		- 3,351,877	3,351,877	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2024 6746124000	B	Issue: 91282CLQ2 - U S Treasury NT 3.875% 10/15/27 705,000.000	.9881		-606,628	606,628	
01/09/2025 6746124000	B	Issue: 563136AEO - Manhattan West 2.41281% 9/12/39 875,000.000	.9196		-804,624	804,624	
01/14/2025 6746124000	B	Issue: 91282CLUS - U S Treasury NT 4.125% 10/31/31 400,000.000	.9677		-387,078	387,078	
01/14/2025 6746124000	B	Issue: 05634WAA0 - Bacardi Martini B V 5.500% 2/01/30 660,000.000	.9982		-658,799	658,799	
01/15/2025 6746124000	B	Issue: 91282CLR0 - U S Treasury NT 4.125% 10/31/29 455,000.000	.9851		-448,211	448,211	
01/15/2025 6746124000	S	Issue: 91282CMF5 - U S Treasury NT 4.250% 1/15/28 -1,095,000.000	.9988		1,091,535	1,088,472	3,063
01/22/2025 6746124000	S	Issue: 91282CMF5 - U S Treasury NT 4.250% 1/15/28 -840,000.000	.9979		838,195	835,354	2,841
01/28/2025 6746124000	B	Issue: 91282CLW9 - U S Treasury NT 4.250% 11/15/34 330,000.000	.9778		-322,665	322,665	
02/04/2025 6746124000	B	Issue: 636180BT7 - National Fuel Gas Co 5.500% 3/15/30 685,000.000	.9998		-684,836	684,836	
02/04/2025 6746124000	S	Issue: 969457CK4 - Williams Cos Inc 5.300% 8/15/28 -1,320,000.000	1.0115		1,335,167	1,318,495	16,672
02/12/2025 6746124000	B	Issue: 864300AA6 - Subway Funding LLC 8.70711% 7/30/54 309,225.000	1.0036		-310,324	310,324	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2025 6746124000	S	Issue: 91282CLW9 - U S Treasury Nt - 7,930,000.000 4.250% 11/15/34	.9832		7,796,801	7,778,767	18,034
02/14/2025 6746124000	B	Issue: 91282CMM0 - U S Treasury Nt 7,630,000.000 4.625% 2/15/35	1.0131		- 7,730,144	7,730,144	
02/18/2025 6746124000	B	Issue: 29273vBD1 - Energy Transfer L.P. 805,000.000 5.200% 4/1/00	.9980		- 803,358	803,358	
02/20/2025 6746124000	B	Issue: 81761LAD4 - Service Pptys Tr 370,000.000 8.375% 6/15/29	1.0025		- 370,925	370,925	
02/25/2025 6746124000	B	Issue: 81761LAD4 - Service Pptys Tr 245,000.000 8.375% 6/15/29	1.0038		- 245,919	245,919	
02/28/2025 6746124000	B	Issue: 91282CMB4 - U S Treasury Nt 290,000.000 4.375% 1/31/32	1.0145		- 294,203	294,203	
02/28/2025 6746124000	S	Issue: 61774LBN8 - Morgan Stanley Cp - 325,000.000 3.91823% 4/16/55	.9033		293,566	278,623	14,943
03/03/2025 6746124003	B	Issue: 895975A48 - Tricon Residential 1,733,996.720 4.300% 11/15/29	.9785		- 1,698,165	1,698,165	
03/04/2025 6746124003	B	Issue: 92887TAD3 - Volvo Financial 860,000.000 4.530% 10/15/31	.9999		- 859,890	859,890	
03/11/2025 6746124000	B	Issue: 44216XAA3 - Houston Galleria 595,000.000 5.64391% 2/05/45	1.0190		- 606,319	606,319	
03/12/2025 6746124000	B	Issue: 252154AC3 - Dext Abs LLC 2025-0.000001% 500,000.000 8/15/95	.9999		- 499,974	499,974	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025	B	Issue: 252154AC3 - Dext Abs LLC 2025-0.00001% 8/15/35 1,700,000.000	.9999		-1,699,913	1,699,913	
03/14/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 -600,000.000	1.0076		604,547	597,750	6,797
03/19/2025	S	Issue: 85571BBC8 - Starwood Ppty 6.000% 4/15/30 -453,000.000	.9838		445,639	449,357	-3,718
03/19/2025	S	Issue: 85571BBC8 - Starwood Ppty 6.000% 4/15/30 -112,000.000	.9838		110,180	111,099	-919
03/20/2025	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 260,000.000	1.0096		-262,498	262,498	
03/25/2025	S	Issue: 69073TAT0 - Owens Brockway Glass 6.625% 5/13/27 -85,000.000	.9988		84,894	85,190	-296
04/02/2025	S	Issue: 69073TAT0 - Owens Brockway Glass 6.625% 5/13/27 -55,000.000	.9963		54,794	55,123	-329
04/08/2025	S	Issue: 69073TAT0 - Owens Brockway Glass 6.625% 5/13/27 -85,000.000	.9900		84,150	85,190	-1,040
04/08/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 -835,000.000	1.0101		843,448	835,314	8,134
04/21/2025	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 -855,000.000	.9998		854,833	850,191	4,642
04/23/2025	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 80,000.000	1.0112		-80,894	80,894	

See Independent Auditor's Report on Supplementary Information.

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2025 6746124000	S	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 2/15/42 - 100,000.000	.9822		98,219	99,719	- 1,500
04/23/2025 6746124003	S	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 2/15/42 - 310,000.000	.9822		304,478	309,225	- 4,747
04/29/2025 6746124000	B	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 24,590,000.000	.9992		- 24,530,820	24,530,820	
04/29/2025 6746124000	S	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 - 23,760,000.000	1.0217		24,276,038	23,793,273	482,765
05/01/2025 6746124000	B	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 500,000.000	1.0050		- 502,480	502,480	
05/12/2025 6746124000	B	Issue: 26874RAQ1 - Eri Spa Sr 5.750% 5/19/35 495,000.000	.9918		- 490,961	490,961	
05/13/2025 6746124000	B	Issue: 05553WAC3 - Bbcrs Mortgage 6.50568% 9/15/58 475,000.000	1.0580		- 502,535	502,535	
05/13/2025 6746124000	S	Issue: 563136AEO - Manhattan West 2.41281% 9/12/39 - 875,000.000	.9310		814,604	804,604	9,999
05/15/2025 6746124003	S	Issue: 63942LAAD - Navient Student 0.940% 7/15/69 - 431,532.880	.8992		388,042	364,478	23,564
05/21/2025 6746124000	B	Issue: 92340GAC4 - Verdant Receivables 4.960% 5/12/33 640,000.000	.9999		- 639,953	639,953	
05/21/2025 6746124003	B	Issue: 92340GAC4 - Verdant Receivables 4.960% 5/12/33 1,495,000.000	.9999		- 1,494,890	1,494,890	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/27/2025	B	Issue: 91282CMWB - U S Treasury Nt 3.750% 4/15/28 695,000.000	.9950		- 691,498	691,498	
05/27/2025	B	Issue: 91282CMWB - U S Treasury Nt 3.750% 4/15/28 575,000.000	.9950		- 572,103	572,103	
05/29/2025	B	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 150,000.000	.9945		- 149,174	149,174	
Total For BoFA Securities, Inc./Fxd Inc				0	222,576,867	221,325,566	1,251,100
Broker: Citgus33Csl Citadel Sec LLC							
06/06/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 3,975,000.000	.9997		3,973,758	3,948,283	25,475
06/10/2024	B	Issue: 91282CKK5 - U S Treasury Nt 4.875% 4/30/26 160,000.000	.9993		- 159,894	159,894	
06/11/2024	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 340,000.000	1.0106		- 343,599	343,599	
06/17/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 405,000.000	.9993		404,731	402,751	1,980
06/18/2024	B	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 2,845,000.000	1.0004		- 2,846,111	2,846,111	
06/18/2024	B	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 815,000.000	1.0004		- 815,287	815,287	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024 6746124003	S	Issue: 91282CKK6 - U S Treasury NT 4.875% 4/30/26 - 1,125,000.000	1.0025		1,127,813	1,122,671	5,142
06/20/2024 6746124000	B	Issue: 91282CKP5 - U S Treasury NT 4.625% 4/30/29 715,000.000	1.0153		- 725,921	725,921	
06/21/2024 6746124000	B	Issue: 91282CKJ9 - U S Treasury NT 4.500% 4/15/27 965,000.000	1.0008		- 965,792	965,792	
06/24/2024 6746124000	B	Issue: 91282CHP9 - U S Treasury I P S 1.375% 7/15/33 51,580.000	.9487		- 48,987	48,987	
06/24/2024 6746124003	S	Issue: 91282CKJ9 - U S Treasury NT 4.500% 4/15/27 - 1,675,000.000	.9999		1,674,804	1,663,742	11,062
06/25/2024 6746124000	B	Issue: 91282CHP9 - U S Treasury I P S 1.375% 7/15/33 20,634.600	.9488		- 19,599	19,599	
06/25/2024 6746124003	S	Issue: 91282CKJ9 - U S Treasury NT 4.500% 4/15/27 - 1,680,000.000	.9999		1,679,869	1,668,708	11,161
07/02/2024 6746124000	B	Issue: 91282CKK6 - U S Treasury NT 4.875% 4/30/26 450,000.000	1.0013		- 450,563	450,563	
07/08/2024 6746124003	S	Issue: 91282CKJ9 - U S Treasury NT 4.500% 4/15/27 - 1,090,000.000	1.0016		1,061,656	1,052,875	8,781
07/08/2024 6746124003	S	Issue: 91282CKJ9 - U S Treasury NT 4.500% 4/15/27 - 1,595,000.000	1.0017		1,597,741	1,584,279	13,462
07/10/2024 6746124003	S	Issue: 91282CKK6 - U S Treasury NT 4.875% 4/30/26 - 1,410,000.000	1.0030		1,414,296	1,407,081	7,215

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 6746124000	S	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 - 665,000.000	1.0271		683,028	669,683	13,345
07/23/2024 6746124000	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 1,025,000.000	1.0262		- 1,051,866	1,051,866	
07/23/2024 6746124003	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 1,605,000.000	1.0055		1,613,903	1,601,677	12,226
07/24/2024 6746124000	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 - 540,000.000	1.0074		543,987	537,941	6,046
07/25/2024 6746124000	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 615,000.000	1.0278		- 632,081	632,081	
08/05/2024 6746124003	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 2,020,000.000	1.0180		2,056,455	2,032,388	24,066
08/07/2024 6746124003	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 1,100,000.000	1.0150		1,116,500	1,106,746	9,754
08/07/2024 6746124003	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 1,085,000.000	1.0144		1,080,351	1,071,531	8,820
08/08/2024 6746124000	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 345,000.000	1.0064		347,224	344,989	2,234
08/12/2024 6746124000	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 600,000.000	1.0092		- 605,508	605,508	
08/13/2024 6746124003	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 1,520,000.000	1.0148		1,542,503	1,529,322	13,181

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2024 6746124000	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 515,000.000	1.0242		- 527,453	527,453	
08/16/2024 6746124000	S	Issue: 91282CHP9 - U S Treasury I P S 1.375% 7/15/33 - 3,232,250.000	.9673		3,126,444	3,082,314	44,130
08/16/2024 6746124000	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 6/15/34 3,135,000.000	.9984		- 3,129,857	3,129,857	
08/19/2024 6746124000	B	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 785,000.000	1.0143		- 796,254	796,254	
08/19/2024 6746124000	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 335,000.000	1.0204		341,818	336,499	5,319
08/21/2024 6746124000	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 510,000.000	1.0248		- 522,650	522,650	
08/26/2024 6746124000	S	Issue: 91282CLC8 - U S Treasury Nt 4.000% 7/31/29 - 420,000.000	1.0156		420,546	419,783	6,763
08/26/2024 6746124000	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 550,000.000	1.0155		558,529	549,716	8,813
09/03/2024 6746124000	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 605,000.000	1.0146		613,839	604,688	9,151
09/03/2024 6746124003	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 1,725,000.000	1.0084		1,739,555	1,724,730	14,824
09/04/2024 6746124003	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 1,565,000.000	1.0106		1,581,567	1,564,755	16,812

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024	B	Issue: 91282CKZ3 - U S Treasury Nt 275,000.000	4.375% 7/15/27 1.0206		- 280,672	280,672	
09/06/2024	B	Issue: 91282CLC3 - U S Treasury Nt 165,000.000	4.000% 7/31/29 1.0206		- 168,403	168,403	
09/06/2024	B	Issue: 91282CLD1 - U S Treasury Nt 405,000.000	4.125% 7/31/31 1.0315		- 417,751	417,751	
09/10/2024	S	Issue: 91282CLB5 - U S Treasury Nt - 2,040,000.000	4.375% 7/31/26 1.0134		2,067,253	2,039,681	27,572
09/12/2024	B	Issue: 91282CLB5 - U S Treasury Nt 280,000.000	4.375% 7/31/26 1.0121		- 283,391	283,391	
09/13/2024	S	Issue: 91282CKE0 - U S Treasury Nt - 765,000.000	4.250% 3/15/27 1.0186		779,224	761,623	17,601
09/17/2024	B	Issue: 91282CLF6 - U S Treasury Nt 1,100,000.000	3.875% 8/15/34 1.0220		- 1,124,191	1,124,191	
09/23/2024	B	Issue: 91282CLD1 - U S Treasury Nt 167,000.000	4.125% 7/31/31 1.0311		- 172,199	172,199	
09/23/2024	S	Issue: 91282CLF6 - U S Treasury Nt - 590,000.000	3.875% 8/15/34 1.0113		596,684	592,971	3,712
09/24/2024	B	Issue: 91282CKZ3 - U S Treasury Nt 565,000.000	4.375% 7/15/27 1.0243		- 578,706	578,706	
09/24/2024	S	Issue: 91282CLF6 - U S Treasury Nt - 2,970,000.000	3.875% 8/15/34 1.0063		2,988,795	2,984,957	3,838

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024 6746124000	S	Issue: 91282CLB5 - U S Treasury Nt - 545,000.000 4.375% 7/31/26	1.0139		552,558	545,515	7,042
09/27/2024 6746124000	B	Issue: 91282CLF6 - U S Treasury Nt 275,000.000 3.875% 8/15/24	1.0070		- 276,934	276,934	
10/01/2024 6746124000	S	Issue: 91282CLB5 - U S Treasury Nt - 265,000.000 4.375% 7/31/26	1.0127		268,354	265,436	2,918
10/08/2024 6746124000	B	Issue: 91282CKZ3 - U S Treasury Nt 925,000.000 4.375% 7/15/27	1.0125		- 936,526	936,526	
10/08/2024 6746124000	S	Issue: 91282CKZ3 - U S Treasury Nt - 745,000.000 4.375% 7/15/27	1.0123		754,167	750,777	3,390
10/08/2024 6746124000	S	Issue: 91282CKZ3 - U S Treasury Nt - 600,000.000 4.375% 7/15/27	1.0123		607,406	604,653	2,754
10/08/2024 6746124003	S	Issue: 91282CHD6 - U S Treasury Nt - 2,050,000.000 4.250% 5/31/25	.9991		2,048,158	2,034,705	13,453
10/09/2024 6746124003	S	Issue: 91282CHD6 - U S Treasury Nt - 9,380,000.000 4.250% 5/31/25	.9991		9,371,206	9,310,016	61,190
10/16/2024 6746124000	B	Issue: 91282CLD1 - U S Treasury Nt 425,000.000 4.125% 7/31/31	1.0130		- 430,512	430,512	
10/16/2024 6746124003	S	Issue: 91282CLB5 - U S Treasury Nt - 2,095,000.000 4.375% 7/31/26	1.0068		2,068,048	2,054,679	13,369
10/24/2024 6746124003	B	Issue: 91282CLB5 - U S Treasury Nt 2,010,000.000 4.375% 7/31/26	1.0045		- 2,019,029	2,019,029	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024 6746124000	S	Issue: 91282CLB5 - U S Treasury Nt - 22,695,000.000 4.375% 7/31/26	1.0030		22,762,376	22,751,552	10,824
10/29/2024 6746124000	B	Issue: 91282CL58 - U S Treasury Nt 23,025,000.000 4.125% 10/31/26	.9993		- 23,008,811	23,008,811	
10/29/2024 6746124003	S	Issue: 91282CLB5 - U S Treasury Nt - 17,655,000.000 4.375% 7/31/26	1.0030		17,707,413	17,658,716	47,698
10/29/2024 6746124003	B	Issue: 91282CL58 - U S Treasury Nt 15,595,000.000 4.125% 10/31/26	.9993		- 15,584,035	15,584,035	
10/31/2024 6746124000	S	Issue: 91282CLU3 - U S Treasury Nt - 410,000.000 4.125% 10/31/31	.9951		407,982	408,952	- 970
11/14/2024 6746124000	S	Issue: 91282CLF6 - U S Treasury Nt - 8,880,000.000 3.875% 8/15/34	.9530		8,463,056	8,909,874	- 446,818
11/14/2024 6746124000	B	Issue: 91282CLW9 - U S Treasury Nt 8,545,000.000 4.250% 11/15/34	.9825		- 8,395,796	8,395,796	
11/21/2024 6746124000	S	Issue: 91282CLR0 - U S Treasury Nt - 585,000.000 4.125% 10/31/29	.9930		580,887	583,735	- 2,848
11/21/2024 6746124000	S	Issue: 91282CLR0 - U S Treasury Nt - 560,000.000 4.125% 10/31/29	.9928		555,953	558,789	- 2,836
11/21/2024 6746124000	B	Issue: 91282CLQ2 - U S Treasury Nt 250,000.000 3.875% 10/15/27	.9895		- 247,363	247,363	
11/21/2024 6746124003	S	Issue: 91282CLQ2 - U S Treasury Nt - 1,420,000.000 3.875% 10/15/27	.9885		1,403,637	1,406,790	- 3,154

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2024	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 975,000.000	.9959		- 971,001	971,001	
11/29/2024	B	Issue: 91282CL58 - U S Treasury Nt 4.125% 10/31/26 900,000.000	.9966		- 896,906	896,906	
11/29/2024	B	Issue: 91282CL58 - U S Treasury Nt 4.125% 10/31/26 625,000.000	.9975		- 623,413	623,413	
11/29/2024	B	Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26 18,670,000.000	.9989		- 18,650,309	18,650,309	
12/05/2024	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 110,000.000	.9938		109,317	109,681	- 364
12/06/2024	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 105,000.000	1.0038		105,394	104,770	624
12/27/2024	S	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 - 435,000.000	.9730		423,258	427,225	- 3,966
12/31/2024	B	Issue: 912797MZ7 - U S Treasury Bll 1/28/25 1,000,000.000	.9969		- 996,945	996,945	
01/31/2025	B	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 640,000.000	.9679		- 619,425	619,425	
01/31/2025	S	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 - 670,000.000	.9664		647,466	665,879	- 18,413
01/30/2025	S	Issue: 91282CL58 - U S Treasury Nt 4.125% 10/31/26 - 22,135,000.000	.9987		22,105,802	22,111,514	- 5,913

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2025 6746124000	S	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/01 - 19,250,000.000	.9836		18,934,802	19,121,150	- 186,218
01/30/2025 6746124000	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/02 19,170,000.000	.9979		- 19,129,563	19,129,563	
01/30/2025 6746124000	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 22,365,000.000	.9987		- 22,336,170	22,336,170	
01/30/2025 6746124000	S	Issue: 91282CL58 - U S Treasury Nt 4.125% 10/31/06 - 12,475,000.000	.9987		12,458,432	12,466,229	- 7,797
01/30/2025 6746124000	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 11,010,000.000	.9987		- 10,995,807	10,995,807	
02/10/2025 6746124000	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/02 310,000.000	.9985		- 309,540	309,540	
02/18/2025 6746124000	B	Issue: 912797ML8 - U S Treasury Bll 3/27/25 750,000.000	.9991		- 749,293	749,293	
02/19/2025 6746124000	S	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 - 740,000.000	.9973		738,005	739,046	- 1,041
02/20/2025 6746124000	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 390,000.000	.9990		389,619	387,643	1,776
02/25/2025 6746124000	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 260,000.000	1.0041		261,066	258,562	2,504
02/27/2025 6746124000	B	Issue: 912797NS2 - U S Treasury Bll 3/25/25 850,000.000	.9971		- 847,511	847,511	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2025	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 2,100,000.000	1.0030		-2,106,234	2,106,234	
03/12/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 -495,000.000	1.0070		498,480	492,262	6,218
03/12/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 -440,000.000	1.0075		443,300	438,350	4,950
03/12/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 -1,675,000.000	1.0070		1,686,777	1,674,318	12,459
03/14/2025	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 605,000.000	1.0113		-611,854	611,854	
03/18/2025	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 170,000.000	1.0074		-171,255	171,255	
03/19/2025	B	Issue: 912797ML8 - U S Treasury Bill 3/27/25 615,000.000	.9992		-614,496	614,496	
03/20/2025	B	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 860,000.000	1.0102		-868,734	868,734	
03/20/2025	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 -450,000.000	1.0314		464,115	456,084	8,031
03/21/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 810,000.000	1.0088		-817,151	817,151	
03/28/2025	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 3,800,000.000	.9966		-3,787,084	3,787,084	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2025 6746124003	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 2,500,000.000	1.0088		2,522,070	2,494,624	27,246
03/31/2025 6746124003	S	Issue: 91282CJS1 - U S Treasury Nt 4.250% 12/31/25 - 13,415,000.000	1.0009		13,427,577	13,392,991	34,586
04/14/2025 6746124000	B	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 12,620,000.000	.9944		- 12,548,013	12,548,013	
04/14/2025 6746124000	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 12,330,000.000	1.0075		12,421,993	12,281,806	160,187
04/14/2025 6746124003	B	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 17,885,000.000	.9944		- 17,764,509	17,764,509	
04/14/2025 6746124003	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 19,230,000.000	1.0075		19,373,474	19,237,228	136,246
04/29/2025 6746124000	B	Issue: 912797FK7 - U S Treasury Bill 5/27/25 960,000.000	.9967		- 956,840	956,840	
04/29/2025 6746124000	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 21,485,000.000	1.0009		- 21,484,285	21,484,285	
04/29/2025 6746124000	S	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 - 21,145,000.000	1.0061		21,273,852	21,117,743	156,110
04/29/2025 6746124003	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 20,795,000.000	1.0009		- 20,813,683	20,813,683	
04/29/2025 6746124003	S	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 - 20,485,000.000	1.0061		20,606,830	20,489,499	120,332

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
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04/30/2025	B	Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29 7,420,000.000	1.0097		- 7,492,171	7,492,171	
05/12/2025	S	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 - 585,000.000	.9905		579,424	586,394	- 6,970
05/13/2025	B	Issue: 912797HN3 - U S Treasury Bill 5/29/25 985,000.000	.9982		- 983,267	983,267	
05/15/2025	B	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 210,000.000	.9922		- 208,368	208,368	
05/16/2025	B	Issue: 912797NW3 - U S Treasury Bill 6/28/25 795,000.000	.9955		- 791,447	791,447	
05/19/2025	B	Issue: 912797NW3 - U S Treasury Bill 6/28/25 2,700,000.000	.9957		- 2,688,269	2,688,269	
05/30/2025	B	Issue: 912797NW3 - U S Treasury Bill 6/28/25 1,600,000.000	.9972		- 1,595,503	1,595,503	
Total For Citigroup Global Markets Inc				0	494,786,844	494,280,758	486,084
Broker: Citigroup Global Markets Inc.							
06/04/2024	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 - 560,000.000	1.0038		562,100	555,357	6,743
06/24/2024	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 285,000.000	1.0218		- 291,201	291,201	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/11/2024	B	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 12,905,000.000	1.0034		- 12,948,353	12,948,353	
6746124000							
07/11/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 - 12,755,000.000	1.0051		12,819,771	12,716,314	103,457
6746124000							
07/19/2024	B	Issue: 44934QAD3 - Hyundai Auto Rec 5.380% 3/15/29 2,050,000.000	.9998		- 2,048,691	2,048,691	
6746124003							
07/29/2024	S	Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29 - 32,160,000.000	1.0242		32,937,619	32,237,259	700,360
6746124000							
07/29/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 29,925,000.000	.9998		- 29,920,324	29,920,324	
6746124000							
07/29/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 33,370,000.000	.9979		- 33,300,914	33,300,914	
6746124000							
07/29/2024	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 29,375,000.000	1.0066		29,567,773	29,350,871	216,903
6746124000							
07/29/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 41,255,000.000	.9998		- 41,248,554	41,248,554	
6746124003							
07/29/2024	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 46,740,000.000	1.0066		47,046,731	46,643,234	403,498
6746124003							
08/01/2024	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 830,000.000	1.0146		842,093	831,848	10,245
6746124000							
08/05/2024	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 - 440,000.000	1.0546		464,045	438,322	25,723
6746124000							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024	B	Issue: 096817AA9 - Boca Commercial 6.47137% 8/15/41 585,000.000	.9975		- 583,537	583,537	
08/09/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 685,000.000	1.0063		- 689,325	689,325	
08/13/2024	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 3,335,000.000	1.0001		- 3,335,261	3,335,261	
08/13/2024	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 - 3,330,000.000	1.0404		3,464,501	3,359,479	105,022
08/21/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 320,000.000	1.0146		- 324,688	324,688	
08/26/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 760,000.000	1.0156		- 771,875	771,875	
08/27/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 485,000.000	1.0220		- 495,647	495,647	
09/04/2024	S	Issue: 89788MAS1 - Trust Fwl Mth 5.711% 1/24/35 - 150,000.000	1.0433		156,498	153,047	3,452
09/12/2024	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 605,000.000	1.0158		- 614,595	614,595	
09/12/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 1,500,000.000	1.0126		1,518,807	1,499,768	19,102
09/17/2024	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 245,000.000	1.0218		- 250,340	250,340	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 1,000,000.000	1.0205		-1,020,508	1,020,508	
09/23/2024	B	Issue: 052528AT3 - Australia New Mtn 5.204% 9/30/35 615,000.000	1.0000		-615,000	615,000	
09/24/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 970,000.000	1.0199		-989,324	989,324	
09/24/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 560,000.000	1.0281		-575,750	575,750	
10/09/2024	S	Issue: 83368RBW1 - Societe Generale Mtn 5.634% 1/19/30 -285,000.000	1.0157		289,480	285,000	4,480
10/09/2024	S	Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25 -2,050,000.000	.9990		2,047,999	2,034,705	13,293
10/09/2024	S	Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25 -2,050,000.000	.9991		2,048,078	2,034,705	13,373
10/09/2024	B	Issue: 91282CFP1 - U S Treasury Nt 4.250% 10/15/25 5,990,000.000	1.0004		-5,992,574	5,992,574	
10/15/2024	B	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 1,000,000.000	1.0067		-1,006,680	1,006,680	
10/16/2024	B	Issue: 693475CA1 - Pnc Finl Svcs 4.812% 10/21/32 480,000.000	1.0000		-480,000	480,000	
10/16/2024	B	Issue: 10806EAC8 - Bridgecrest Lendin 4.720% 9/15/26 2,180,000.000	.9999		-2,179,821	2,179,821	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 6746124000	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 570,000.000	1.0043		572,449	571,782	667
10/17/2024 6746124000	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 690,000.000	1.0079		695,418	695,235	183
10/24/2024 6746124003	S	Issue: 83444MAA9 - Solventum Corp 5.450% 2/25/27 - 1,595,000.000	1.0153		1,619,435	1,603,709	15,727
10/29/2024 6746124000	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 35,760,000.000	.9929		35,505,769	35,853,840	- 348,071
10/29/2024 6746124000	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 35,920,000.000	.9983		- 35,859,566	35,859,566	
10/30/2024 6746124000	B	Issue: 643821AB7 - New Economy Assets 2.410% 10/25/61 595,000.000	.8886		- 528,737	528,737	
11/04/2024 6746124000	B	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 640,000.000	.9947		- 636,625	636,625	
11/18/2024 6746124003	S	Issue: 89236TLD5 - Toyota Mt Cr Mtn 5.400% 11/20/26 - 985,000.000	1.0168		1,001,528	998,631	2,898
11/18/2024 6746124003	S	Issue: 341081GK7 - Florida Pwr Lt Co 5.050% 4/01/28 - 1,085,000.000	1.0133		1,069,463	1,083,500	15,874
11/29/2024 6746124003	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 1,595,000.000	.9909		1,540,786	1,540,534	252
12/16/2024 6746124000	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 560,000.000	.9937		556,478	558,771	- 2,293

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 560,000.000	.9905		554,706	558,374	- 3,667
12/19/2024	B	Issue: 91282CLUS - U S Treasury Nt 4.125% 10/31/31 225,000.000	.9799		- 220,482	220,482	
01/09/2025	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 805,000.000	.9885		795,755	801,182	- 5,426
01/07/2025	S	Issue: 91282CL58 - U S Treasury Nt 4.125% 10/31/26 - 795,000.000	.9975		793,013	794,156	- 1,144
01/14/2025	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 845,000.000	.9801		632,150	643,239	- 11,089
01/14/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 16,200,000.000	.9938		- 16,100,016	16,100,016	
01/14/2025	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 16,185,000.000	.9851		15,943,489	16,108,228	- 164,739
01/14/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 6,330,000.000	.9938		- 6,290,832	6,290,832	
01/14/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 1,585,000.000	.9937		1,575,032	1,575,218	- 186
01/14/2025	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 6,905,000.000	.9851		6,801,964	6,838,236	- 36,271
01/21/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 925,000.000	.9983		- 923,410	923,410	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2025	B	Issue: 912797MZ7 - U S Treasury Bill 1/28/25 275,000.000	.9993		- 274,807	274,807	
02/05/2025	B	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 2/15/42 2,115,000.000	.9975		- 2,109,713	2,109,713	
02/10/2025	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 510,000.000	.9976		- 508,785	508,785	
02/11/2025	B	Issue: 49514Y886 - Israel ST Sr 5.625% 2/19/35 295,000.000	.9801		- 289,132	289,132	
02/25/2025	B	Issue: 17327CAW3 - Citigroup Inc 4.786% 3/04/29 835,000.000	1.0000		- 835,000	835,000	
02/26/2025	B	Issue: 912797NS2 - U S Treasury Bill 3/25/25 650,000.000	.9970		- 648,020	648,020	
02/26/2025	B	Issue: 78489CAA7 - Swch Comm Mtg Tr 0.00001% 2/15/42 495,000.000	.9972		- 493,608	493,608	
02/27/2025	B	Issue: 37045XFG6 - General Mtrs Fnd 5.625% 4/04/32 570,000.000	.9993		- 569,595	569,595	
02/27/2025	B	Issue: 37045XFE1 - General Mtrs Fnd Co 5.050% 4/04/28 895,000.000	.9998		- 894,821	894,821	
02/28/2025	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 - 440,000.000	1.0320		454,094	445,625	8,469
03/03/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 585,000.000	1.0082		589,822	582,800	7,015

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 600,000.000	1.0125		607,500	597,750	9,750
03/03/2025	B	Issue: 99919WAA1 - Zayo issuer LLC 5.648% 3/20/55 580,000.000	1.0122		- 587,091	587,091	
03/03/2025	S	Issue: 91282C751 - U S Treasury Nt 4.250% 12/31/25 - 1,685,000.000	1.0007		1,686,119	1,682,236	3,883
03/05/2025	B	Issue: 571676AZB - Mars Inc 5.000% 3/01/32 540,000.000	.9980		- 538,909	538,909	
03/11/2025	B	Issue: 912797MLB - U S Treasury Bill 3/27/25 605,000.000	.9982		- 603,935	603,935	
03/18/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 680,000.000	1.0075		685,073	677,495	7,578
03/21/2025	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 1,300,000.000	.9958		- 1,294,540	1,294,540	
03/24/2025	S	Issue: 02332YAE1 - Venture Global Lng 7.000% 1/15/30 - 238,000.000	.9975		237,405	238,000	- 595
04/14/2025	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 1,300,000.000	.9983		- 1,297,851	1,297,851	
04/15/2025	B	Issue: 912797PB7 - U S Treasury Bill 4/29/25 1,700,000.000	.9985		- 1,697,405	1,697,405	
04/21/2025	B	Issue: 17305EGS8 - Citibank Credit Card 3.960% 10/15/30 865,000.000	.9983		- 853,140	853,140	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2025	S	Issue: 91282CMWB - U S Treasury Nt 3.750% 4/15/28 - 1,070,000.000	.9984		1,068,296	1,063,981	4,305
04/23/2025	S	Issue: 91282CMWB - U S Treasury Nt 3.750% 4/15/28 - 590,000.000	.9967		588,041	586,681	1,360
04/24/2025	B	Issue: 912797PK7 - U S Treasury Bll 5/27/25 275,000.000	.9963		- 273,977	273,977	
04/24/2025	B	Issue: 912797PK7 - U S Treasury Bll 5/27/25 1,500,000.000	.9963		- 1,494,423	1,494,423	
04/28/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 605,000.000	1.0154		614,335	603,319	11,016
04/29/2025	B	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 - 28,330,000.000	1.0024		- 28,397,505	28,397,505	
04/29/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 27,595,000.000	1.0188		28,113,484	27,518,348	595,136
05/12/2025	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 - 480,000.000	1.0136		486,544	487,560	- 1,016
05/15/2025	B	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 635,000.000	.9830		- 624,185	624,185	
05/16/2025	B	Issue: 91282CNC1 - U S Treasury Nt 4.250% 5/15/35 785,000.000	.9858		- 773,869	773,869	
05/27/2025	S	Issue: 097023DR3 - Boeing Co Cr Sen 6.388% 5/01/31 - 210,000.000	1.0647		223,581	210,000	13,581

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
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05/30/2025	S	Issue: 91282CKK06 - U S Treasury Nt 4.875% 4/30/26 - 3,610,000.000	1.0000		3,631,575	3,602,526	29,049
6746124003							
Total For Citigroup Global Markets Inc.				0	487,743,999	485,965,110	1,777,889
Broker: Direct From Issuer							
06/01/2024	S	Issue: 90775MS84 - Lilico - Separate Account J - 507.334	18.0815		9,173	8,710	464
6746124002							
06/01/2024	S	Issue: 98MSCW066 - Gerding Edlen Green Cities II, LP - 53,307.360	1.0000		53,307	7,481	45,827
6746124002							
06/01/2024	S	Issue: 98MSCW066 - Gerding Edlen Green Cities II, LP - 45,402.940	1.0000		45,403	6,372	39,031
6746124002							
06/01/2024	S	Issue: 98MSCW066 - Gerding Edlen Green Cities II, LP - 97.700	5.6160		549	14	535
6746124002							
06/03/2024	B	Issue: 95MSCPF02 - Greenbriar Equity Fund VI LP 262,315.000	1.0000		- 262,315	262,315	
6746124002							
06/06/2024	S	Issue: 97MSCUB14 - Encap Energy Capital Fd XI, LP - 35,036.730	1.0000		35,037	16,979	18,058
6746124002							
06/10/2024	B	Issue: 98MSCSWAZ - Ta XIV-B, L.P. 404,250.000	1.0000		- 404,250	404,250	
6746124002							
06/11/2024	B	Issue: 99MSC7600 - Flagship Pioneering Special Op Fd II 45,000.000	1.0000		- 45,000	45,000	
6746124002							

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06/11/2024 6746124002	B	Issue: 95MSD6U54 - Flagship Pioneering Fund VII, LP 84,000.000	1.0000		- 84,000	84,000	
06/12/2024 6746124002	S	Issue: 96MSCNY94 - Jmi Equity Fund X A LP - 29,257.000	1.0000		29,257	20,059	9,198
06/12/2024 6746124002	S	Issue: 95MSCEUW9 - Quantum Energy Part VII Co-Invest - 7,931.910	1.0000		7,932	6,541	1,391
06/12/2024 6746124002	S	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VIII LP - 44,862.880	1.0000		44,863	40,811	4,052
06/14/2024 6746124002	S	Issue: 96MSCPTM6 - Stg VI, L.P. - 30,737.000	1.0000		30,737	30,532	205
06/14/2024 6746124002	B	Issue: 95MSE18F7 - Orion Mine Finance Onshore Fund IV 756,822.420	1.0000		- 756,822	756,822	
06/17/2024 6746124002	S	Issue: 96MSCOM76 - Orion Mine Finance Onshore Fd II LP - 80,559.790	1.0000		80,560	72,244	8,315
06/20/2024 6746124002	S	Issue: 95PMTJ9CB - Ssga U.S. Aggregate Bond Index Nl Cof - 396.691	31.8610		12,637	12,537	100
06/20/2024 6746124002	B	Issue: 95MSC3LE3 - Linden Capital Partners V LP 52,398.540	1.0000		- 52,399	52,399	
06/20/2024 6746124002	S	Issue: 96MSC61E6 - Ssga Russell 3000 (R) Index Nl Fund - 23.714	63.3482		1,502	1,094	408
06/20/2024 6746124002	S	Issue: 7848PMTA5 - Ssga Msci Acwi Ex USA - 115.910	28.7449		3,332	2,831	500

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024 6746124002	S	Issue: 95PMTKD22 - Ssga Russell 1000 (R) Growth Indx NI - 1.753	257.6954		452	343	109
06/20/2024 6746124002	S	Issue: 95MSE0K40 - Sterling Value Add Partners IV, L.P. - 146,332.000	1.0000		146,332	146,332	
06/20/2024 6746124002	S	Issue: 96M5CL251 - Ssga Russell 1000 R Indx NI - 1.298	156.5948		203	181	22
06/21/2024 6746124002	B	Issue: 95MSCYCW5 - Nexphase Capital Fund V, LP 352,808.000	1.0000		- 352,808	352,808	
06/24/2024 6746124002	B	Issue: 95MSCSHL5 - Point 406 Ventures V LP 248,400.000	1.0000		- 248,400	248,400	
06/24/2024 6746124002	S	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP - 13,666.000	1.0000		13,666	13,475	191
06/25/2024 6746124002	B	Issue: 95MSCPF76 - Blue Owl Digital Infras Fund III LP 74,478.000	1.0000		- 74,478	74,478	
06/26/2024 6746124002	B	Issue: 95MSDBR47 - Estancia Capital Partners Fd III LP 667,690.000	1.0000		- 667,690	667,690	
06/26/2024 6746124002	B	Issue: 95MSCYG92 - Berkeley Part Val Industrial Fd VI 517,685.380	1.0000		- 517,685	517,685	
06/27/2024 6746124002	B	Issue: 96MSCMV24 - Ara Fund II LP 161,541.430	1.0000		- 161,541	161,541	
06/27/2024 6746124002	B	Issue: 96MSCA149 - Ridgemont Equity Partners III LP 53,454.540	1.0000		- 53,455	53,455	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 6746124002	B	1,442,953.930	1.0000		- 1,442,954	1,442,954	
06/27/2024 6746124002	S	- 205,382.000	1.0000		205,382	33,995	171,387
06/27/2024 6746124002	B	84,838.510	1.0000		- 84,839	84,839	
06/27/2024 6746124002	B	525,376.570	1.0000		- 525,377	525,377	
06/28/2024 6746124002	B	47,353.013	31.6770		- 1,500,000	1,500,000	
06/28/2024 6746124002	B	84,706.026	31.6770		- 3,000,000	3,000,000	
06/28/2024 6746124002	B	63,137.351	31.6770		- 2,000,000	2,000,000	
06/28/2024 6746124002	S	- 47,371.911	63.3287		3,000,000	2,186,332	813,668
06/28/2024 6746124002	S	- 52,412.920	28.6189		1,500,000	1,280,330	219,670
06/28/2024 6746124002	S	- 7,795.596	257.5462		2,000,000	1,519,754	480,246
06/28/2024 6746124002	S	- 23,967.000	1.0000		23,967	14,274	9,693

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2024	B	82,231.000	1.0000		- 82,231	82,231	
6746124002							
06/29/2024	B	22,603.730	1.0000		- 22,604	22,604	
6746124002							
07/01/2024	B	7,854.000	1.0000		- 7,854	7,854	
6746124002							
07/01/2024	B	139,630	112.1483		- 15,657	15,657	
6746124002							
07/01/2024	S	- 507.101	18.2096		9,234	8,706	529
6746124002							
07/01/2024	B	132,774.160	1.0000		- 132,774	132,774	
6746124002							
07/01/2024	B	72,808.480	1.0000		- 72,808	72,808	
6746124002							
07/01/2024	B	132,000.000	1.0000		- 132,000	132,000	
6746124002							
07/02/2024	B	28,000,000.000	1.0000		- 28,000,000	28,000,000	
6746124002							
07/02/2024	B	46,372.000	1.0000		- 46,372	46,372	
6746124002							
07/05/2024	B	165,053.930	1.0000		- 165,054	165,054	
6746124002							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2024 6746124002	S	- 18,720.000	1.0000		18,720	14,969	3,751
Issue: 96MSCQOC8 - Charlesbank Equity Fund X, LP							
07/11/2024 6746124002	S	- 31,247.000	1.0000		31,247	31,247	
Issue: 96MSCPTM6 - Stg VI, L.P.							
07/11/2024 6746124002	B	485,619.330	1.0000		- 485,619	485,619	
Issue: 95MSCBMA2 - Ridgemont Equity Partners IV, L.P.							
07/12/2024 6746124002	S	- 26,627.900	1.0000		26,628	26,628	
Issue: 97MSCUBL4 - Encap Energy Capital Fd XI, LP							
07/15/2024 6746124002	B	16,921.000	1.0000		- 16,921	16,921	
Issue: 96MSCBXW7 - Fs Equity Partners VII LP							
07/17/2024 6746124002	B	10,630.370	1.0000		- 10,630	10,630	
Issue: 97MSCUBL4 - Encap Energy Capital Fd XI, LP							
07/19/2024 6746124002	B	158,069.600	1.0000		- 158,070	158,070	
Issue: 96MSCDES6 - August Equity Partners V A LP							
07/23/2024 6746124002	B	33,820.000	1.0000		- 33,820	33,820	
Issue: 96MSC9576 - Waud Capital Partners V LP							
07/26/2024 6746124002	S	- 481,763.120	1.0000		481,763	50,253	431,510
Issue: 96MSCFN00 - Tiverton Agrifinance II, LP							
07/29/2024 6746124002	S	- 155,598.432	32.1340		5,000,000	4,917,698	82,302
Issue: 95PMTJ9C8 - Siga U.S. Aggregate Bond Inde NI Cof							
07/29/2024 6746124002	S	- 53,298.550	1.0000		53,299	48,660	4,628
Issue: 96MSCF0M9 - Sculptor Credit Opp Overseas Instrl							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2024 6746124002	B	Issue: 95MSCELX7 - Quantum Energy Partners Fund VIII LP 573,332.460	1.0000		- 573,332	573,332	
07/30/2024 6746124002	B	Issue: 95MSCN889 - Sentinel Capital Partners VII LP 571,712.000	1.0000		- 571,712	571,712	
07/31/2024 6746124002	B	Issue: 95MSCZEH3 - Dia Growth And Income Fund XI LLC 394,737.000	1.0000		- 394,737	394,737	
07/31/2024 6746124002	B	Issue: 96MSC5WA2 - Ta XIV-B, L.P. 57,750.000	1.0000		- 57,750	57,750	
08/01/2024 6746124002	B	Issue: 95MSCPF92 - Greenbrier Equity Fund VI LP 47,385.000	1.0000		- 47,385	47,385	
08/01/2024 6746124002	S	Issue: 96MSC5WGB - Rhumbline Advisers Qst LLC - 30.586	44.7429		1,373	869	504
08/01/2024 6746124002	B	Issue: 95MSDBR47 - Estancia Capital Partners Fd II LP 576,912.000	1.0000		- 576,912	576,912	
08/01/2024 6746124002	B	Issue: 5823MMR0 - Madison Core Property Fund LLC 132,903	2,308.0039		- 306,741	306,741	
08/01/2024 6746124002	S	Issue: 90775MSB4 - Uilco - Separate Account J - 506.860	18.2559		9,253	8,702	552
08/01/2024 6746124002	S	Issue: 96MSC5603 - Uilco Infrastructure Fund, LP - 92.778	279.1414		25,898	17,317	8,581
08/02/2024 6746124002	B	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP 168,839.000	1.0000		- 168,839	168,839	

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08/02/2024 6746124002	B	97,238.820	1.0000		- 97,239	97,239	
08/05/2024 6746124002	B	473,826.000	1.0000		- 473,826	473,826	
08/07/2024 6746124002	S	- 84,500.000	1.0000		84,500	39,781	44,719
08/08/2024 6746124002	S	- 9,178.500	1.0000		9,179	3,920	5,259
08/09/2024 6746124002	S	- 141,198.000	1.0000		141,198	142,071	- 873
08/09/2024 6746124002	B	85,000.000	1.0000		- 85,000	85,000	
08/09/2024 6746124002	S	- 26,247.000	1.0000		26,247	16,686	9,561
08/09/2024 6746124002	B	18,000.000	1.0000		- 18,000	18,000	
08/09/2024 6746124002	B	126,000.000	1.0000		- 126,000	126,000	
08/12/2024 6746124002	B	9,409.379	159.4154		- 1,500,000	1,500,000	
08/23/2024 6746124002	S	- 36,499.980	1.0000		36,500	18,144	18,356

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2024	B	100,640.000	1.0000		- 100,640	100,640	
Issue: 96MSCQOC8 - Charlesbank Equity Fund X, LP							
08/26/2024	S	- 47,849.370	1.0000		47,849	47,849	
Issue: 95MSE18F7 - Orion Mine Finance Onshore Fund IV							
08/27/2024	B	21,536.000	1.0000		- 21,536	21,536	
Issue: 96MSC8XW7 - Fs Equity Partners VII LP							
08/31/2024	B	17,662.851	28.3080		- 500,000	500,000	
Issue: 7849PMTA5 - Siga Msci Acw Ex USA							
09/01/2024	S	- 2,490.933	55.5862		136,794	246,062	- 109,268
Issue: 96MSC5M54 - Entrust C I Ser 1/1/19							
09/01/2024	S	- 506.636	18.4052		9,325	8,698	627
Issue: 90773MS84 - Ullico - Separate Account J							
09/01/2024	S	- 50,441.362	39.6500		2,000,000	1,715,935	284,065
Issue: 95MSC4DH3 - Artisan Global Opportunities							
09/03/2024	B	198,972.000	1.0000		- 198,972	198,972	
Issue: 96MSTM45 - Isq Gbl Infra Fd III Ustae LP							
09/03/2024	B	600,000.000	1.0000		- 600,000	600,000	
Issue: 95MSE68B1 - Tiverton Agrifinance III LP							
09/04/2024	B	84,427.000	1.0000		- 84,427	84,427	
Issue: 96MSC5157 - Sk Capital Partners V-A LP							
09/04/2024	B	62,725.180	1.0000		- 62,725	62,725	
Issue: 95M5D45Y9 - Gcm Gros Infra Advantage Fund II LP							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024	B	31,483.990	1.0000		- 31,484	31,484	
6746124002							
Issue: 97MSCXJG8 - Trilantic Capital Partners VI							
09/09/2024	B	5,422.630	1.0000		- 5,423	5,423	
6746124002							
Issue: 96MSCGM76 - Orion Mine Finance Onshore Fd B LP							
09/10/2024	S	162,500.000	1.0000		162,500	71,823	90,677
6746124002							
Issue: 96MSCCV3 - Ta XII B LP							
09/13/2024	S	21,877.690	1.0000		21,878	9,344	12,534
6746124002							
Issue: 97MSCUBL4 - Encap Energy Capital Fd XI, LP							
09/13/2024	B	996,470.420	1.0000		- 996,470	996,470	
6746124002							
Issue: 95MSE18F7 - Orion Mine Finance Onshore Fund IV							
09/17/2024	B	92,800.000	1.0000		- 92,800	92,800	
6746124002							
Issue: 96MSCNY94 - Jmi Equity Fund X A LP							
09/17/2024	B	43,098.320	1.0000		- 43,098	43,098	
6746124002							
Issue: 95MSCUW9 - Quantum Energy Part VIII Co-Invest							
09/17/2024	B	244,223.800	1.0000		- 244,224	244,224	
6746124002							
Issue: 95MSCUJ7 - Quantum Energy Partners Fund VIII LP							
09/19/2024	B	88,000.000	1.0000		- 88,000	88,000	
6746124002							
Issue: 96MSCXJ21 - Lightspeed Vent Prtns Select V LP							
09/20/2024	B	44,630.000	1.0000		- 44,630	44,630	
6746124002							
Issue: 95MSC8DN5 - Paine Schwartz Food Chain Fund VI LP							
09/20/2024	B	505,263.000	1.0000		- 505,263	505,263	
6746124002							
Issue: 95MSCZEH3 - Dca Growth And Income Fund XI LLC							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2024	B	570,390.630	1.0000		- 570,391	570,391	
09/23/2024	S	- 108,821.170	1.0000		108,821	108,821	
09/24/2024	S	- 119,296.080	1.0000		119,296	98,760	20,506
09/24/2024	S	- 675,408.120	1.0000		675,408	604,209	71,200
09/25/2024	B	230,520.977	30.3660		- 7,000,000	7,000,000	
09/25/2024	B	259,229.890	1.0000		- 259,229	259,229	
09/30/2024	B	240,492.000	1.0000		- 240,492	240,492	
09/30/2024	S	- 34,822.810	1.0000		34,822	34,822	
09/30/2024	B	260,526.000	1.0000		- 260,526	260,526	
09/30/2024	B	1,199,004.000	1.0000		- 1,199,004	1,199,004	
09/30/2024	B	639,338.000	1.0000		- 639,338	639,338	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2024 6746124002	B	Issue: 95MSC6DN5 - Paine Schwetz Food Chain Fund VI LP 24,191.000	1.0000		- 24,191	24,191	
10/01/2024 6746124002	S	Issue: 96MSC5WQ9 - Rhumbline Advisers Osi LLC - 42,973.354	46.5405		2,000,000	1,216,520	783,480
10/01/2024 6746124002	S	Issue: 96MSC61E6 - Ssga Russell 3000 (R) Index Nl Fund - 44,796.968	66.9688		3,000,000	2,067,492	932,508
10/01/2024 6746124002	B	Issue: 219CPFFP1 - Barings Core Properties Fd LP 149.150	112.2811		- 16,747	16,747	
10/01/2024 6746124002	B	Issue: 7849PMTA5 - Ssga Msci Acwi Ex USA 32,931.568	30.3660		- 1,000,000	1,000,000	
10/01/2024 6746124002	S	Issue: 90773MS84 - Ulico - Separate Account J - 506.404	18.5286		9,383	8,694	689
10/01/2024 6746124002	B	Issue: 96MSC1251 - Ssga Russell 1000 R Indx Nl 11,771.908	169.8660		- 2,000,000	2,000,000	
10/01/2024 6746124002	B	Issue: 96MSC5HQ4 - Metlife Emerging Market Debt Ctl 2 669,792.364	14.9300		- 10,000,000	10,000,000	
10/02/2024 6746124002	B	Issue: 95MSEDQY4 - Sroa Capital Fund IX, LP 7,617,145.540	1.0000		- 7,617,146	7,617,146	
10/03/2024 6746124002	S	Issue: 95PMTJ9C8 - Ssga U.S. Aggregate Bond Indx Nl Ctl - 210,008.400	33.3020		7,000,000	6,637,328	362,672
10/03/2024 6746124002	S	Issue: 97MSCUB14 - Encap Energy Capital Fd XI, LP - 789,483.890	1.0000		789,484	337,172	452,312

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2024 6746124002	S	Issue: 96MSCPTM6 - 5tg VI, L.P. - 81,993.000	1.0000		81,993	79,061	2,932
10/08/2024 6746124002	B	Issue: 97MSCUBL4 - Encap Energy Capital Fd XI, LP 15,888.080	1.0000		- 15,888	15,888	
10/10/2024 6746124002	B	Issue: 96MSC5157 - 5k Capital Partners V-A LP 5,045.000	1.0000		- 5,045	5,045	
10/15/2024 6746124002	B	Issue: 95MSCFF29 - Jmi Equity Fund XI, L.P. 216,000.000	1.0000		- 216,000	216,000	
10/16/2024 6746124002	B	Issue: 95MSCNZG9 - Vitruvian Investment Partnership V 109,566.680	1.0000		- 109,567	109,567	
10/16/2024 6746124002	B	Issue: 95MSCMU50 - Ara Fund III, LP 170,376.490	1.0000		- 170,376	170,376	
10/17/2024 6746124002	B	Issue: 95MSEDN02 - Bcp Fund II, LP 944,242.910	1.0000		- 944,243	944,243	
10/17/2024 6746124002	B	Issue: 96MSCMv24 - Ara Fund II LP 271,411.380	1.0000		- 271,411	271,411	
10/18/2024 6746124002	S	Issue: 96MSCPWY6 - Greenbird Equity Fund V, L.P. - 75,673.000	1.0000		75,673	65,131	10,543
10/18/2024 6746124002	S	Issue: 7949PMTA5 - Saga Msci Acwl Ex USA - 16,614.608	30.0940		500,000	427,079	72,921
10/18/2024 6746124002	B	Issue: 96MSCX321 - Lightspeed Vent Ptm's Select V LP 220,000.000	1.0000		- 220,000	220,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024	B	Issue: 95MSCPF76 - Blue Owl Digital Infra Fund III LP 835,646.000	1.0000		- 835,646	835,646	
6746124002							
10/23/2024	B	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP 228,769.000	1.0000		- 228,769	228,769	
6746124002							
10/24/2024	S	Issue: 95MSD8R47 - Estancia Capital Partners Fd III LP 71,821.000	1.0000		71,821	71,820	- 199
6746124002							
10/24/2024	S	Issue: 96MSOCCV3 - Ta XII B LP 97,500.000	1.0000		97,500	43,094	54,406
6746124002							
10/25/2024	S	Issue: 95MSEDDY4 - Sroa Capital Fund IX, LP 1,303,754.470	1.0000		1,303,754	1,303,754	
6746124002							
10/25/2024	B	Issue: 96MSCQQC9 - Charlesbank Equity Fund X, LP 173,129.000	1.0000		- 173,129	173,129	
6746124002							
10/28/2024	B	Issue: 96MSCERM3 - Flagship Pioneering Orgn Fd VII LP 102,000.000	1.0000		- 102,000	102,000	
6746124002							
10/28/2024	B	Issue: 96MSC7690 - Flagship Pioneering Special Op Fd II 63,000.000	1.0000		- 63,000	63,000	
6746124002							
10/29/2024	B	Issue: 95MSD6U54 - Flagship Pioneering Fund VIII, LP 63,000.000	1.0000		- 63,000	63,000	
6746124002							
10/31/2024	B	Issue: 95PMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Cf 121,827.336	32.8334		- 4,000,000	4,000,000	
6746124002							
10/31/2024	S	Issue: 95PMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Cf 405.375	32.4890		13,170	12,826	345
6746124002							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024	B	Issue: 95PMTJ9C8 - Siga U.S. Aggregate Bond Indx Nil Cif 60,913.800	32.8333		-2,000,000	2,000,000	
6746124002							
10/31/2024	S	Issue: 96MSC61E6 - Siga Russell 3000 (R) Index Nil Fund - 58,514.335	68.3593		4,000,000	2,700,583	1,299,417
6746124002							
10/31/2024	S	Issue: 96MSCN4A4 - Estancia Capital Partners Fund II LP - 36,504.720	1.0000		36,505	14,594	21,910
6746124002							
10/31/2024	S	Issue: 7849PMTA5 - Siga Msci Acwi Ex USA - 66,458.430	30.0940		2,000,000	1,708,316	291,684
6746124002							
10/31/2024	S	Issue: 7849PMTA5 - Siga Msci Acwi Ex USA - 117.532	29.8660		3,510	3,021	489
6746124002							
10/31/2024	B	Issue: 95MSCEUW9 - Quantum Energy Part VIII Co-Invest 6,480.000	1.0000		- 6,480	6,480	
6746124002							
10/31/2024	B	Issue: 95MSCUJ7 - Quantum Energy Partners Fund VIII LP 59,032.520	1.0000		- 59,033	59,033	
6746124002							
11/01/2024	S	Issue: 96MSC5WGB - Rhumbline Advisers Qsi LLC - 27,413	47.0585		1,290	776	514
6746124002							
11/01/2024	S	Issue: 90775MSB4 - Uilico - Separate Account J - 506.172	18.6210		9,425	8,690	736
6746124002							
11/01/2024	S	Issue: 95MSE18F7 - Orion Mine Finance Onshore Fund IV - 88,147.690	1.0000		88,148	90,593	- 2,446
6746124002							
11/01/2024	S	Issue: 95MSC4DH3 - Artisan Global Opportunities - 69,816.151	42.9700		3,000,000	2,375,035	624,965
6746124002							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 6746124002	S	- 92.407	284.0596		26,249	17,248	9,001
11/06/2024 6746124002	S	- 24,846.830	1.0000		24,847	18,026	6,821
11/06/2024 6746124002	B	25,633.000	1.0000		- 25,633	25,633	
11/06/2024 6746124002	S	- 28,260.000	1.0000		28,260	23,637	4,623
11/06/2024 6746124002	S	- 2,717.162	1,472.1242		4,000,000	3,037,420	962,580
11/12/2024 6746124002	S	- 2,780	1.0000		3	3	
11/15/2024 6746124002	S	- 15,139.040	1.0000		15,139	6,412	8,727
11/15/2024 6746124002	S	- 53,051.770	1.0000		53,052	53,052	
11/18/2024 6746124002	B	264,000.000	1.0000		- 264,000	264,000	
11/19/2024 6746124002	S	- 29,754.000	1.0000		29,754	23,951	5,803
11/27/2024 6746124002	S	- 6,556.000	1.0000		6,556	5,548	1,008

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2024	B	44,700.100	1.0000		-44,700	44,700	
6746124002							
11/29/2024	S	-48,528.370	1.0000		48,528	48,528	
6746124002							
12/01/2024	S	-505.940	18.6688		9,445	8,688	760
6746124002							
12/05/2024	S	-76,280.600	1.0000		76,281	76,281	
6746124002							
12/11/2024	S	-181,781.280	1.0000		181,781	181,781	
6746124002							
12/12/2024	S	-45,363.750	1.0000		45,364	45,364	
6746124002							
12/17/2024	S	-54,029.150	1.0000		54,029	54,029	
6746124002							
12/17/2024	S	-382,508.240	1.0000		382,508	382,508	
6746124002							
12/17/2024	S	-136,401.000	1.0000		136,401	136,401	
6746124002							
12/18/2024	S	-131,024.000	1.0000		131,024	131,024	
6746124002							
12/19/2024	S	-95,682.900	1.0000		95,683	95,683	
6746124002							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	S	Issue: 95MSCEUW9 - Quantum Energy Part VII Co-Invest - 23,499.290	1.0000		23,499	23,499	
6746124002							
12/20/2024	S	Issue: 95MSCEUX7 - Quantum Energy Partners Fund VII LP - 132,606.830	1.0000		132,607	132,607	
6746124002							
12/23/2024	S	Issue: 95MSEDDY4 - Sroa Capital Fund IX, LP - 87,547.430	1.0000		87,547	87,547	
6746124002							
12/24/2024	S	Issue: 96MSCFF76 - Davidson Kempner LI Dist Opp Fd V LP - 77,044.640	1.0000		77,045	77,045	
6746124002							
12/24/2024	S	Issue: 95MSCB5X8 - Blackrock Global Infra Fund IV D LP - 9,211.000	1.0000		9,211	9,211	
6746124002							
12/26/2024	S	Issue: 96MSCA149 - Ridgemont Equity Partners III LP - 220,282.620	1.0000		220,283	220,283	
6746124002							
12/30/2024	S	Issue: 96MSCCCV3 - Ta XII B LP - 39,000.000	1.0000		39,000	39,000	
6746124002							
12/31/2024	S	Issue: 95MSCSDNS - Paine Schwartz Food Chain Fund VI LP - 277,665.000	1.0000		277,665	277,665	
6746124002							
12/31/2024	S	Issue: 96MSCA149 - Ridgemont Equity Partners III LP - 195,961.100	1.0000		195,961	195,961	
6746124002							
01/01/2025	S	Issue: 95PMTJ9C8 - Siga U.S. Aggregate Bond Inde NI Cof - 425.042	32.1970		13,685	13,448	237
6746124002							
01/01/2025	S	Issue: 96MSC81E6 - Siga Russell 3000 (R) Index NI Fund - 8.091	70.0346		547	373	193
6746124002							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/01/2025 6746124002	S	Issue: 96MSC61E6 - Ssga Russell 3000 (R) Index Nl Fund - 15,988	70.0344		1,120	738	382
01/01/2025 6746124002	S	Issue: 7949PMTA5 - Ssga Msci Acwl Ex USA - 141,402	28.7379		4,064	3,635	429
01/01/2025 6746124002	S	Issue: 90775MS84 - Lilloco - Separate Account J - 505,708	18.6815		9,447	8,682	766
01/01/2025 6746124002	S	Issue: 95PMTKD22 - Ssga Russell 1000 (R) Growth Indx Nl - 288	290.0347		84	56	27
01/01/2025 6746124002	S	Issue: 95PMTKD22 - Ssga Russell 1000 (R) Growth Indx Nl - 553	290.7595		161	108	53
01/01/2025 6746124002	S	Issue: 96MSC1251 - Ssga Russell 1000 R Indx Nl - 1,075	168.9581		182	159	23
01/01/2025 6746124002	S	Issue: 96MSC1251 - Ssga Russell 1000 R Indx Nl - 1,554	168.9189		263	230	33
01/09/2025 6746124002	S	Issue: 96MSCNY94 - Jmi Equity Fund X A LP - 43,592,000	1.0000		43,592	43,592	
01/07/2025 6746124002	B	Issue: 96MSC1XE2 - K4 Private Investors, L.P. 22,854,000	1.0000		- 22,854	22,854	
01/14/2025 6746124002	S	Issue: 95MSCPF76 - Blue Owl Digital Infra Fund III LP - 190,225,000	1.0000		190,225	190,225	
01/16/2025 6746124002	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd XI, LP - 11,798,340	1.0000		11,798	11,798	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
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01/16/2025 6746124002	S	Issue: 96MSCQ615 - Sterling Group Partners V, L.P. - 8,539.620	1.0000		8,540	8,540	
01/22/2025 6746124002	B	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP 154,130.000	1.0000		-154,130	154,130	
01/30/2025 6746124002	S	Issue: 96MSCF0M9 - Sculptor Credit Opp Overseas Instrl - 31,185.420	1.0000		31,185	31,185	
01/31/2025 6746124002	S	Issue: 95MSE18F7 - Orion Mine Finance Onshore Fund IV - 392,118.520	1.0000		392,119	392,119	
02/01/2025 6746124002	S	Issue: 96MSC5WG9 - Rhumbline Advisers Qai LLC - 27.121	46.6427		1,265	768	497
02/01/2025 6746124002	S	Issue: 7848PMTA5 - Ssga Msci Acwl Ex USA - 339,849.448	29.4248		10,000,000	8,735,842	1,264,158
02/01/2025 6746124002	S	Issue: 7848PMTA5 - Ssga Msci Acwl Ex USA - 67,969.890	29.4248		2,000,000	1,747,168	252,832
02/01/2025 6746124002	S	Issue: 90775MS584 - Ulico - Separate Account J - 505.476	18.7074		9,456	8,678	778
02/01/2025 6746124002	S	Issue: 95PMTKD22 - Ssga Russell 1000 (R) Growth Indx Nl - 6,840.495	292.3765		2,000,000	1,338,708	661,292
02/01/2025 6746124002	S	Issue: 95MSC4DH3 - Artisan Global Opportunities - 114,705.208	43.5900		5,000,000	3,902,089	1,097,911
02/01/2025 6746124002	S	Issue: 96MSC0C56 - Kohinoor Series Three Fd - 17.881	988.6224		17,677	16,597	1,081

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2025 6746124002	S	Issue: 96MSC1251 - Ssga Russell 1000 R Indx NI - 22,833.841	175.1788		4,000,000	3,377,515	622,485
02/07/2025 6746124002	S	Issue: 95MSCPF76 - Blue Owl Digital Infra Fund III LP - 119,535.000	1.0000		119,535	119,535	
02/13/2025 6746124002	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd X0 LP - 8,165.050	1.0000		8,165	8,165	
02/19/2025 6746124002	S	Issue: 95MSD45Y9 - Gcm Gros Infra Advantage Fund II LP - 355,844.880	1.0000		355,845	355,845	
02/20/2025 6746124002	S	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP - 6,573.000	1.0000		6,573	6,573	
02/27/2025 6746124002	S	Issue: 97MSCWAV9 - Accomplce Fund II LP - 3,961.000	1.0000		3,961	3,961	
02/28/2025 6746124002	S	Issue: 96MSC0FZ6 - Khosla Ventures VI L.P. - 20,100.690	1.0000		20,101	20,101	
03/01/2025 6746124002	S	Issue: 95PMTJ9CB - Ssga U.S. Aggregate Bond Indx NI CF - 408,489	33.0470		13,499	12,840	560
03/01/2025 6746124002	S	Issue: 95PMTJ9CB - Ssga U.S. Aggregate Bond Indx NI CF - 8,040	33.0473		266	255	11
03/01/2025 6746124002	S	Issue: 96MSC81E6 - Ssga Russell 3000 (R) Index NI Fund - 21,251	68.7039		1,462	1,142	320
03/01/2025 6746124002	S	Issue: 7848PMTA5 - Ssga Msci Acwi Ex USA - 2,300	30.4870		70	50	11

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2025 6746124002	S	Issue: 7840PMTA5 - Ssga Msci Acwl Ex USA - 140.285	30.4880		4,277	3,606	671
03/01/2025 6746124002	S	Issue: 9077SMS84 - Ullico - Separate Account J - 505.245	18.8135		9,505	8,674	832
03/01/2025 6746124002	S	Issue: 95PMTK022 - Ssga Russell 1000 (R) Growth Indx NI - .951	274.7739		261	186	75
03/01/2025 6746124002	S	Issue: 96MSC1251 - Ssga Russell 1000 R Indx NI - 3.158	173.7682		549	467	82
03/01/2025 6746124002	S	Issue: 96MSC5603 - Ullico Infrastructure Fund, LP - 86.285	290.6951		25,083	16,106	8,977
03/01/2025 6746124002	S	Issue: 96MSC1HF3 - First Eagle Institutional Gold Fd LP - 705.827	1,416.7778		1,000,000	705,827	294,173
03/01/2025 6746124002	S	Issue: 95MSC6157 - First Eagle Global Equity Fund LP - 3,357.726	1,489.1030		5,000,000	3,753,484	1,246,517
03/06/2025 6746124002	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd XI, LP - 246,406.250	1.0000		246,406	246,406	
03/14/2025 6746124002	S	Issue: 95MSEDOY4 - Sroa Capital Fund IX, LP - 288,386.920	1.0000		288,387	288,387	
03/18/2025 6746124002	S	Issue: 96MSCFN00 - Tilverton Agrifinance II, LP - 58,749.000	1.0000		58,749	58,749	
03/19/2025 6746124002	S	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP - 111,097.180	1.0000		111,097	111,097	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2025 6746124002	S	- 41,116.430	1.0000		41,116	41,116	
03/25/2025 6746124002	S	- 449,153.770	1.0000		449,154	449,154	
03/27/2025 6746124002	S	- 99,387.330	1.0000		99,387	99,387	
03/28/2025 6746124002	S	- 15,233.010	1.0000		15,233	15,233	
03/28/2025 6746124002	S	- 81,962.130	1.0000		81,962	81,962	
03/31/2025 6746124002	S	- 1,339,390.000	1.0000		1,339,390	1,339,390	
03/31/2025 6746124002	S	- 162,500.000	1.0000		162,500	162,500	
04/01/2025 6746124002	S	- 490	67.0818		33	26	7
04/01/2025 6746124002	S	- 505.013	18.9390		9,564	8,670	895
04/01/2025 6746124002	S	- .023	261.3043		6	5	2
04/01/2025 6746124002	S	- 112,270.000	1.0000		112,270	112,270	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2025 6746124002	S	Issue: 96MSC1251 - Ssga Russell 1000 R Indx NI - .030	170.3333		5	4	1
04/02/2025 6746124002	S	Issue: 95MSE18F7 - Orion Mine Finance Onshore Fund IV - 48,269.390	1.0000		48,269	48,269	
04/04/2025 6746124002	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd XI, LP - 222,416.160	1.0000		222,416	222,416	
04/11/2025 6746124002	S	Issue: 96MSCN44 - Estancia Capital Partners Fund II LP - 56,206.000	1.0000		56,206	56,206	
04/15/2025 6746124002	B	Issue: 95MSC85X8 - Blackrock Global Infra Fund IV D LP 131,832.000	1.0000		- 131,832	131,832	
04/22/2025 6746124002	S	Issue: 95MSCY062 - Berkeley Part Val Industrial Fd VI - 280,334.380	1.0000		280,334	280,334	
05/01/2025 6746124002	S	Issue: 95PMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ct - 456,862.033	32.8327		15,000,000	14,471,811	528,189
05/01/2025 6746124002	S	Issue: 96MSC5WGB - Rhumbline Advisers Qsi LLC - 29,247	42.8098		1,255	828	427
05/01/2025 6746124002	S	Issue: 90775MSB4 - Uilco - Separate Account J - 504,782	19.0482		9,615	8,666	949
05/01/2025 6746124002	S	Issue: 96MSC5603 - Uilco Infrastructure Fund, LP - 85,962	297.6633		25,588	16,045	9,542
05/06/2025 6746124002	S	Issue: 96MSC5WA2 - Ta XIV-B, L.P. - 173,250.000	1.0000		173,250	173,250	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/12/2025 6746124002	S	Issue: 95MSCELW9 - Quantum Energy Part VIII Co-Invest - 96,693.050	1.0000		96,693	96,693	
05/12/2025 6746124002	S	Issue: 95MSCELX7 - Quantum Energy Partners Fund VIII LP - 547,979.980	1.0000		547,979	547,979	
05/14/2025 6746124002	S	Issue: 95MSC85X6 - Blackrock Global Infra Fund IV D LP - 93,038.000	1.0000		93,038	93,038	
05/15/2025 6746124002	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd XI, LP - 19,003.520	1.0000		19,004	19,004	
05/16/2025 6746124002	S	Issue: 96MSC8XW7 - Fs Equity Partners VIII LP - 1,497,412.740	1.0000		1,497,413	1,497,413	
05/20/2025 6746124002	S	Issue: 96MSCPTM6 - Stg VI, L.P. - 62,125.000	1.0000		62,125	62,125	
05/21/2025 6746124002	S	Issue: 96MSCQ615 - Sterling Group Partners V, L.P. - 606,372.850	1.0000		606,373	606,373	
05/27/2025 6746124002	S	Issue: 96MSC61E6 - Ssga Russell 3000 (R) Index Int Fund - 87,946.524	68.2233		6,000,000	4,989,769	1,010,231
05/27/2025 6746124002	S	Issue: 7848PMTA5 - Ssga Msci Acwl Ex USA - 115,229.977	32.5436		3,750,000	3,003,828	746,172
05/27/2025 6746124002	S	Issue: 96MSC1251 - Ssga Russell 3000 R Indx Nil - 1,674.126	169.5920		250,000	221,839	28,161
05/29/2025 6746124002	S	Issue: 95MSD45Y9 - Gcm Gros Infra Advantage Fund II LP - 778,123.750	1.0000		778,124	778,124	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2025	S	- 159,030.710	1.0000		159,031	159,031	
6746124002							
Issue: 95MSD45Y9 - Dcm Gros Infra Advantage Fund II LP							
05/30/2025	S	- 22,502.370	1.0000		22,502	22,502	
6746124002							
Issue: 95MSED0Y4 - Srea Capital Fund IX, LP							
05/31/2025	S	- 1,563	32.8855		51	50	2
6746124002							
Issue: 95PMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Cof							
05/31/2025	S	- 1,591.534	62.9808		100,236	159,133	- 58,897
6746124002							
Issue: 96M5C5M54 - Entrust CFI Sel 1/1/19							
05/31/2025	S	- 504.950	19.1750		9,675	8,662	1,013
6746124002							
Issue: 9077SM584 - Ullico - Separate Account J							
05/31/2025	S	- 1,802.883	277.3036		500,000	387,581	112,419
6746124002							
Issue: 95PMTKD22 - Ssga Russell 1000 (R) Growth Indx NI							
Total For Direct From Issuer				0	201,838,671	185,283,670	16,546,510
Broker: Goldman Sachs & Co. LLC							
06/10/2024	B	340,000.000	1.0088		- 343,002	343,002	
6746124000							
Issue: 91282CKN0 - U S Treasury NT 4.625% 4/30/31							
06/18/2024	S	- 635,000.000	1.0573		671,354	634,270	37,084
6746124000							
Issue: 29273VAT7 - Energy Transfer L P 6.400% 12/01/30							
06/20/2024	B	285,000.000	1.0021		- 285,590	285,590	
6746124000							
Issue: 91282CKK6 - U S Treasury NT 4.875% 4/30/26							

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06/20/2024	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 385,000.000	1.0227		- 303,738	303,738	
6746124000							
06/21/2024	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 420,000.000	1.0241		- 430,139	430,139	
6746124000							
06/27/2024	S	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 1,515,000.000	.9992		1,513,757	1,504,817	8,940
6746124003							
07/01/2024	S	Issue: 05608EAA2 - Bx Trust 3.662% 3/09/44 979,290.000	.8752		857,070	423,844	433,226
6746124000							
07/12/2024	B	Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29 650,000.000	1.0200		- 663,000	663,000	
6746124000							
07/12/2024	B	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 500,000.000	1.0048		- 502,402	502,402	
6746124000							
07/19/2024	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 185,000.000	1.0304		- 190,622	190,622	
6746124000							
07/19/2024	B	Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29 465,000.000	1.0196		- 474,137	474,137	
6746124000							
08/08/2024	S	Issue: 26860XAL5 - Elm Trust 2024 Elm 5.8008% 6/10/39 340,000.000	1.0141		344,781	340,000	4,781
6746124000							
08/16/2024	B	Issue: 38381JWJ2 - GNMA Remic Trust 202 2.000% 10/16/39 813,726.940	.9442		- 768,236	768,236	
6746124000							
08/16/2024	B	Issue: 38381JWJ2 - GNMA Remic Trust 202 2.000% 10/16/39 2,283,222.050	.9442		- 2,155,861	2,155,861	
6746124003							

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08/19/2024	B	Issue: 91282CLC3 - U S Treasury Nt 160,000.000	4.000% 7/31/29 1.0118		-161,894	161,894	
08/19/2024	B	Issue: 91282CLD1 - U S Treasury Nt 355,000.000	4.125% 7/31/31 1.0211		-362,488	362,488	
08/20/2024	B	Issue: 91282CLF6 - U S Treasury Nt 465,000.000	3.875% 8/15/34 1.0041		-466,925	466,925	
08/27/2024	S	Issue: 03740MAA8 - Aon North America -995,000.000	5.125% 3/01/27 1.0182		1,013,099	1,003,060	10,040
09/13/2024	S	Issue: 91282CLC3 - U S Treasury Nt -430,000.000	4.000% 7/31/29 1.0252		440,834	430,153	10,680
09/19/2024	S	Issue: 91282CLD1 - U S Treasury Nt -700,000.000	4.125% 7/31/31 1.0322		722,559	704,415	18,144
09/19/2024	B	Issue: 91282CLF6 - U S Treasury Nt 330,000.000	3.875% 8/15/34 1.0127		-334,202	334,202	
09/19/2024	B	Issue: 55354GAL4 - Msci Inc 705,000.000	3.875% 2/15/31 .9481		-668,396	668,396	
09/23/2024	S	Issue: 46647PCB0 - Jpmorgan Chase Co Sr -515,000.000	1.578% 4/22/27 .9591		493,952	515,000	-21,048
09/23/2024	S	Issue: 341081GP6 - Florida Power Light -485,000.000	4.625% 5/15/30 1.0288		498,078	484,801	14,177
09/23/2024	S	Issue: 83444AA06 - Solventum Corp -300,000.000	5.600% 3/23/34 1.0416		312,492	299,771	12,721

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2024 6746124000	S	Issue: 91282CKZ3 - U S Treasury Nt - 760,000.000 4.375% 7/15/27	1.0230		777,456	765,173	12,284
10/30/2024 6746124000	S	Issue: 29441CBS3 - Duke Energy Corp - 630,000.000 4.300% 3/15/28	.9924		625,231	629,036	- 3,805
10/18/2024 6746124000	B	Issue: 91282CLD1 - U S Treasury Nt 295,000.000 4.125% 7/31/31	1.0091		- 287,583	287,583	
10/23/2024 6746124000	B	Issue: 91282CLD1 - U S Treasury Nt 255,000.000 4.125% 7/31/31	.9992		- 254,791	254,791	
10/25/2024 6746124000	B	Issue: 91282CLF6 - U S Treasury Nt 110,000.000 3.875% 8/15/34	.9741		- 107,147	107,147	
10/29/2024 6746124003	S	Issue: 02865WDL2 - American Honda Mtn - 1,055,000.000 1.200% 7/6/25	.9766		1,030,291	1,003,273	27,018
10/30/2024 6746124000	S	Issue: 45687VAE6 - Ingersoll Rand Inc - 510,000.000 5.314% 6/15/31	1.0231		521,771	509,959	11,812
11/12/2024 6746124000	B	Issue: 446150BE3 - Huntington 700,000.000 5.272% 1/15/31	1.0000		- 700,000	700,000	
11/18/2024 6746124003	B	Issue: 91282CLQ2 - U S Treasury Nt 1,475,000.000 3.875% 10/15/27	.9896		- 1,458,674	1,458,674	
11/20/2024 6746124000	B	Issue: 91282CLR0 - U S Treasury Nt 660,000.000 4.125% 10/31/29	.9934		- 655,643	655,643	
11/20/2024 6746124000	B	Issue: 91282CLS8 - U S Treasury Nt 300,000.000 4.125% 10/31/26	.9968		- 299,051	299,051	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2024	B	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 300,000.000	.9870		- 296,098	296,098	
6746124000							
11/21/2024	B	Issue: 127007AK9 - Coterra Energy Inc 4.375% 3/15/29 72,000.000	.9674		- 69,656	69,656	
6746124000							
11/21/2024	B	Issue: 127007AK9 - Coterra Energy Inc 4.375% 3/15/29 157,000.000	.9674		- 151,888	151,888	
6746124003							
11/21/2024	B	Issue: 127007AK9 - Coterra Energy Inc 4.375% 3/15/29 140,000.000	.9675		- 135,453	135,453	
6746124003							
11/25/2024	B	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 495,000.000	.9924		- 491,229	491,229	
6746124000							
11/26/2024	S	Issue: 91282CHD6 - U S Treasury Nt 4.250% 5/31/25 - 31,985,000.000	.9988		31,945,019	31,746,362	198,657
6746124003							
12/05/2024	B	Issue: 65342QAB8 - Nextera Energy 4.500% 9/15/27 95,000.000	.9650		- 91,675	91,675	
6746124000							
12/09/2024	B	Issue: 18977W2G4 - Cno Global Mtn 4.875% 12/10/27 1,015,000.000	.9997		- 1,014,665	1,014,665	
6746124003							
12/11/2024	B	Issue: 65342QAB8 - Nextera Energy 4.500% 9/15/27 325,000.000	.9688		- 314,844	314,844	
6746124000							
12/13/2024	B	Issue: 65342QAB8 - Nextera Energy 4.500% 9/15/27 110,000.000	.9675		- 106,425	106,425	
6746124000							
12/16/2024	B	Issue: 65342QAB8 - Nextera Energy 4.500% 9/15/27 165,000.000	.9675		- 159,638	159,638	
6746124000							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2024	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 1,025,000.000	.9941		- 1,018,954	1,018,954	
12/18/2024	B	Issue: 91282CL05 - U S Treasury Nt 4.125% 10/31/31 405,000.000	.9870		- 399,732	399,732	
01/09/2025	B	Issue: 345397Q31 - Ford Motor Credit 6.054% 11/05/31 255,000.000	.9907		- 252,618	252,618	
01/07/2025	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 345,000.000	.9868		- 340,445	340,445	
01/07/2025	B	Issue: 912797M27 - U S Treasury Bll 1/28/25 340,000.000	.9977		- 339,201	339,201	
01/08/2025	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 1,180,000.000	.9880		1,165,849	1,174,403	- 8,554
01/08/2025	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 2,175,000.000	.9880		2,148,917	2,153,970	- 5,053
02/04/2025	S	Issue: 74834LBES - Quest Diagnostics 4.600% 12/15/27 - 1,425,000.000	.9977		1,421,680	1,424,687	- 3,007
02/20/2025	B	Issue: 651229B07 - Newell Brands Inc 6.625% 9/15/29 1,145,000.000	1.0200		- 1,167,900	1,167,900	
02/21/2025	B	Issue: 879013AJ4 - Tegna Inc 4.625% 3/15/28 225,000.000	.9600		- 216,000	216,000	
02/25/2025	B	Issue: 98919WAC7 - Zayo Issuer LLC 13.3936% 3/25/55 650,000.000	1.0096		- 656,246	656,246	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2025	B	555,000.000	1.0872		-603,411	603,411	
Issue: 055985AJ4 - Bmo 2023-C6 Mtg Tr 6.5504% 9/15/56							
6746124000							
03/01/2025	S	-342,737.110	.9221		307,928	312,453	-4,525
Issue: 38384ABU6 - G N M A Gld Remic 3.500% 5/20/50							
6746124000							
03/04/2025	S	-850,000.000	1.0079		856,740	849,352	7,388
Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28							
6746124003							
03/20/2025	S	-255,000.000	.9475		241,613	246,774	-5,162
Issue: 65342QAB8 - Nextera Energy 4.500% 9/15/27							
6746124000							
03/20/2025	B	300,000.000	1.0000		-300,000	300,000	
Issue: 98380MAA3 - Xpr Infrastructure 8.375% 1/15/31							
6746124000							
03/21/2025	S	-340,000.000	1.0237		348,061	339,729	8,332
Issue: 125058AH3 - Cb Richard Ellis 5.500% 4/01/29							
6746124000							
05/01/2025	S	-1,700,000.000	1.0015		1,702,590	1,690,438	12,152
Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28							
6746124003							
05/02/2025	S	-175,000.000	1.0055		175,956	174,232	1,724
Issue: 200340AW7 - Comelica Inc 5.862% 1/30/30							
6746124000							
05/09/2025	S	-1,230,000.000	.9213		1,133,138	1,230,000	-96,863
Issue: 651229BF2 - Newell Brands Inc 6.375% 5/15/30							
6746124000							
05/15/2025	S	-150,000.000	1.1111		166,667	195,085	-28,418
Issue: 36186CBY8 - Gmac Inc Sr Nt 8.000% 11/01/31							
6746124000							
05/30/2025	S	-165,000.000	1.0657		175,837	165,000	10,837
Issue: 097023DR3 - Boeing Co Cr Sen 6.388% 5/01/31							
6746124000							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Goldman Sachs & Co. LLC				0	71,794,369	71,046,756	663,552
Broker: J.P. Morgan Securities LLC							
06/03/2024	B	Issue: 10921U236 - Brighthouse Mtn 755,000.000	.9983		- 753,732	753,732	
06/04/2024	B	Issue: 04503HAC9 - Ari Fleet Lease 1,455,000.000	.9999		- 1,454,828	1,454,828	
06/04/2024	S	Issue: 91282CKJ9 - U S Treasury Nt - 1,490,000.000	.9985		1,447,848	1,440,254	7,594
06/13/2024	B	Issue: 91282CKN0 - U S Treasury Nt 560,000.000	1.0213		- 562,370	562,370	
06/14/2024	B	Issue: 91282CKN0 - U S Treasury Nt 915,000.000	1.0245		- 937,410	937,410	
06/17/2024	S	Issue: 91282CKK6 - U S Treasury Nt - 1,675,000.000	1.0016		1,677,683	1,671,532	6,150
07/10/2024	B	Issue: 248728AA8 - Denso Corp 1,257,000.000	.9169		- 1,152,543	1,152,543	
07/11/2024	B	Issue: 91282CKN0 - U S Treasury Nt 660,000.000	1.0219		- 664,244	664,244	
07/16/2024	S	Issue: 91282CKZ3 - U S Treasury Nt - 620,000.000	1.0045		622,761	622,083	678

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2024	B	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 1,300,000.000	1.0057		-1,307,465	1,307,465	
07/16/2024	S	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 -365,000.000	1.0176		371,416	363,019	8,397
07/18/2024	S	Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29 -530,000.000	1.0223		541,842	531,139	10,703
07/23/2024	B	Issue: 14319GAD3 - Calmax Auto Owner 4.890% 7/16/29 1,640,000.000	.0000		-1,639,926	1,639,926	
08/06/2024	S	Issue: 62886EBA5 - NCR Corp New Sr 5.125% 4/15/29 -230,000.000	.9700		223,100	230,000	-6,900
08/07/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 -1,025,000.000	1.0067		1,031,847	1,024,840	7,007
08/08/2024	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 -340,000.000	1.0132		344,502	341,168	3,335
08/08/2024	B	Issue: 931427AW8 - Walgreens Boots 8.125% 8/15/29 305,000.000	1.0000		-305,000	305,000	
08/09/2024	B	Issue: 43813YAC6 - Honda Auto 4.570% 3/21/29 3,080,000.000	.9998		-3,089,515	3,089,515	
08/12/2024	S	Issue: 931427AW8 - Walgreens Boots 8.125% 8/15/29 -125,000.000	1.0163		127,031	125,000	2,031
08/15/2024	S	Issue: 931427AW8 - Walgreens Boots 8.125% 8/15/29 -125,000.000	1.0150		126,875	125,000	1,875

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2024 6746124000	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 765,000.000	1.0050		768,855	764,976	3,878
08/16/2024 6746124000	S	Issue: 931427AW8 - Walgreens Boots 8.125% 8/15/29 - 55,000.000	1.0150		55,825	55,000	825
08/16/2024 6746124000	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 2,140,000.000	1.0050		2,150,784	2,139,668	11,118
08/16/2024 6746124000	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 1,135,000.000	1.0015		- 1,136,685	1,136,685	
08/16/2024 6746124000	B	Issue: 00138CBB3 - Aig Global Fdg Mtn 4.650% 8/20/27 1,550,000.000	.9998		- 1,549,752	1,549,752	
09/03/2024 6746124000	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 495,000.000	1.0230		506,408	497,891	8,517
09/03/2024 6746124000	B	Issue: 48129RAX3 - Jpmdb Commercial 3.0565% 11/13/52 700,000.000	.8848		- 619,363	619,363	
09/04/2024 6746124000	B	Issue: 01448NAA4 - Allen 2021 Acen 5.7938% 4/15/38 550,000.000	.9050		- 497,750	497,750	
09/06/2024 6746124000	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 575,000.000	1.0305		592,564	578,626	13,938
09/09/2024 6746124000	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 575,000.000	1.0121		581,940	575,064	6,876
09/10/2024 6746124000	B	Issue: 891943AD4 - Toyota Lease Owner 5.120% 9/20/27 2,085,000.000	.9999		- 2,084,756	2,084,756	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/10/2024	B	Issue: 682680CB7 - Oneok Inc 4.250% 8/24/27 1,405,000.000	.9996		-1,404,494	1,404,494	
09/13/2024	B	Issue: 16144QAES - Chase Auto Owner 4.330% 4/25/30 440,000.000	.9999		-439,936	439,936	
09/13/2024	B	Issue: 16144QAC9 - Chase Auto Owner 4.180% 8/27/29 910,000.000	.9999		-909,904	909,904	
09/23/2024	S	Issue: 91156HJ50 - US Bancorp Mtn 5.100% 7/23/30 -525,000.000	1.0315		541,543	525,000	16,543
09/23/2024	S	Issue: 373334KT7 - Georgia Pwr Co 4.950% 5/17/33 -265,000.000	1.0297		272,863	264,539	8,324
09/23/2024	S	Issue: 06051GJ23 - Bk Of America Mtn 2.067% 6/14/29 -370,000.000	.9257		342,498	370,000	-27,502
09/23/2024	S	Issue: 95000U2V4 - Wells Fargo Co Mtn 3.526% 3/24/28 -500,000.000	.9827		491,335	500,000	-8,665
10/10/2024	S	Issue: 30227FAE0 - Extended Stay 6.03053% 7/15/38 -463,338.390	.9978		462,325	454,713	7,611
10/11/2024	S	Issue: 89116CQ39 - Toronto Dominion Bk 5.146% 9/10/34 -140,000.000	.9980		139,717	140,000	-283
10/16/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 975,000.000	1.0066		-981,475	981,475	
10/16/2024	B	Issue: 505709AC9 - Lad Auto 4.520% 3/15/29 2,085,000.000	.0000		-2,084,911	2,084,911	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	S	Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26 - 2,145,000.000	1.0018		2,148,854	2,138,867	9,987
10/17/2024	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 910,000.000	1.0038		913,413	912,846	567
10/17/2024	B	Issue: 08163EBD6 - Benchmark Mfg Tr 2.613% 6/17/54 815,000.000	.8616		- 702,237	702,237	
10/21/2024	S	Issue: 778606AH9 - Roper Technologies 4.750% 2/15/32 - 170,000.000	.9939		168,955	169,684	- 729
10/30/2024	S	Issue: 778606AH9 - Roper Technologies 4.750% 2/15/32 - 135,000.000	.9857		133,072	134,749	- 1,677
11/12/2024	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 435,000.000	.9887		430,089	434,630	- 4,540
11/19/2024	B	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 220,000.000	.9905		- 217,912	217,912	
12/02/2024	B	Issue: 30225VAJ6 - Extra Space Storage 5.700% 4/01/28 1,345,000.000	1.0286		- 1,383,427	1,383,427	
12/06/2024	B	Issue: 855718BC8 - Starwood Ppty 6.000% 4/15/30 105,000.000	.9925		- 104,213	104,213	
12/09/2024	S	Issue: 3133KQTC0 - F H L M C #Ra8847 4.500% 5/01/53 - 269,578.300	.9613		259,132	258,922	211
12/09/2024	B	Issue: 3132DUQT7 - F H L M C #Sd6766 5.500% 11/01/54 259,120.830	1.0033		- 259,971	259,971	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2024	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 315,000.000	1.0004		315,111	314,309	802
12/31/2024	S	Issue: 91282CL58 - U S Treasury Nt 4.125% 10/31/26 - 585,000.000	.9984		584,040	584,430	- 390
12/13/2024	B	Issue: 85571BBC8 - Starwood Ppty 6.000% 4/15/30 215,000.000	.9925		- 213,388	213,388	
12/12/2024	B	Issue: 33768EAA0 - Firstkey Homes Tru 4.250% 7/17/26 2,637,320.370	.9889		- 2,608,063	2,608,063	
12/13/2024	B	Issue: 85571BBC8 - Starwood Ppty 6.000% 4/15/30 245,000.000	.9913		- 242,856	242,856	
12/18/2024	S	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 - 590,000.000	.9884		583,178	587,309	- 4,131
12/27/2024	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 1,320,000.000	.9865		1,302,211	1,316,523	- 14,312
12/27/2024	S	Issue: 91282CL58 - U S Treasury Nt 4.125% 10/31/26 - 3,420,000.000	.9963		3,407,442	3,416,371	- 8,929
12/27/2024	S	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 - 120,000.000	.9774		117,286	119,368	- 2,082
01/15/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 985,000.000	.9975		- 982,538	982,538	
01/15/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 405,000.000	.9974		403,956	402,586	1,370

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Laborers Annuity Plan for Northern California
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025	S	Issue: 05606FAG8 - Bx Trust 3.605% 12/09/41 -190,000.000	.9204		174,882	190,408	-15,527
01/16/2025	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 915,000.000	.9883		-904,313	904,313	
01/16/2025	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 175,000.000	.9882		-172,936	172,936	
01/16/2025	B	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 460,000.000	.9882		-445,373	445,373	
01/24/2025	B	Issue: 912797LZ8 - U S Treasury Bill 1/30/25 1,400,000.000	.9996		-1,399,505	1,399,505	
01/28/2025	S	Issue: 07274EAL7 - Bayer US Fin LLC 6.500% 11/21/33 -380,000.000	1.0308		391,689	379,008	12,681
01/31/2025	B	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 660,000.000	.9791		-646,233	646,233	
02/04/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 -2,170,000.000	1.0001		2,170,170	2,168,346	1,823
02/04/2025	B	Issue: 505712AD1 - Lad Auto 4.790% 4/15/30 2,175,000.000	.0000		-2,174,942	2,174,942	
02/06/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 -1,160,000.000	1.0008		1,160,952	1,153,584	7,367
02/11/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 -1,195,000.000	.9948		1,188,792	1,190,519	-1,727

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 -605,000.000	.9993		604,508	601,654	2,944
02/18/2025	B	Issue: 912797ML8 - U S Treasury Bll 2/27/25 360,000.000	.9991		-359,661	359,661	
02/19/2025	B	Issue: 080782AA3 - Belron Lk Fin Plc 5.750% 10/15/29 600,000.000	.9938		-596,250	596,250	
02/19/2025	B	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 275,000.000	1.0041		-276,139	276,139	
02/24/2025	B	Issue: 912797ML8 - U S Treasury Bll 3/27/25 1,300,000.000	.9965		-1,295,396	1,295,396	
02/25/2025	B	Issue: 912797NS2 - U S Treasury Bll 3/25/25 1,020,000.000	.9968		-1,016,758	1,016,758	
02/25/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 -655,000.000	1.0049		658,224	652,544	5,680
02/26/2025	B	Issue: 895975AA8 - Tricon Residential 4.300% 11/15/29 509,705.090	.9767		-497,839	497,839	
02/26/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 -490,000.000	1.0071		493,484	488,163	5,321
03/06/2025	S	Issue: 3140XBPF9 - F N M A dFm7685 3.000% 6/01/51 -481,548.800	.8669		417,443	507,884	-90,441
03/06/2025	B	Issue: 15089QAZ7 - Celanese US Hdgs 6.500% 4/15/30 700,000.000	1.0000		-700,000	700,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2025	B	Issue: 842400J33 - Southern Calif 190,000.000	5.250% 3/15/30 .9994		- 180,888	180,888	
03/13/2025	B	Issue: 69961YAB5 - Amer Trust 500,000.000	4.000% 10/17/30 .9899		- 484,961	484,961	
04/08/2025	B	Issue: 31418EV72 - F N M A sMa5137 1,248,119.920	5.000% 9/01/53 .9754		- 1,217,404	1,217,404	
04/14/2025	B	Issue: 912797PB7 - U S Treasury Bill 1,900,000.000	4/29/25 .9984		- 1,896,875	1,896,875	
04/22/2025	S	Issue: 91282CMW8 - U S Treasury Nt - 2,135,000.000	3.750% 4/15/28 .9980		2,132,665	2,122,991	9,674
04/22/2025	B	Issue: 912797PB7 - U S Treasury Bill 850,000.000	4/29/25 .9993		- 849,407	849,407	
04/23/2025	B	Issue: 92348KCH4 - Verizon Master Trust 1,065,000.000	4.830% 12/22/31 1.0108		- 1,076,482	1,076,482	
04/29/2025	B	Issue: 314DW0ZX6 - FNMA Fd0757 3,526,327.800	5.000% 1/01/35 1.0125		- 3,570,407	3,570,407	
05/01/2025	B	Issue: 69335PFY6 - Pfs Financing Corp 1,700,000.000	4.521% 5/15/30 .9997		- 1,699,565	1,699,565	
05/05/2025	B	Issue: 466317AA2 - Jp Morgan Chase 1,220,349.470	5.36139% 4/15/37 .9831		- 1,199,756	1,199,756	
05/06/2025	S	Issue: 200940AW7 - Comerica Inc - 40,000.000	5.882% 1/30/30 1.0069		40,277	39,824	452

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/12/2025 6746124000	B	Issue: 912797NW3 - U S Treasury Bill 6/28/25 1,450,000.000	.9948		- 1,442,517	1,442,517	
05/12/2025 6746124003	B	Issue: 723484AM3 - Pinnacle West Cap 4.900% 5/15/28 1,460,000.000	.9995		- 1,459,197	1,459,197	
05/13/2025 6746124000	S	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 - 505,000.000	.9911		500,483	506,203	- 5,721
05/13/2025 6746124003	B	Issue: 05330QAD4 - Automation Fin Tr 4.760% 6/10/30 1,120,000.000	.9998		- 1,119,827	1,119,827	
05/14/2025 6746124000	S	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 - 470,000.000	.9944		467,356	470,322	- 2,966
05/14/2025 6746124000	B	Issue: 693628BD3 - Pseg Power LLC 5.200% 5/15/30 505,000.000	.9996		- 504,788	504,788	
05/14/2025 6746124003	B	Issue: 36256AAA0 - Gs Mtg Secs Corp 5.82687% 11/15/32 1,400,000.000	.9947		- 1,392,563	1,392,563	
05/15/2025 6746124000	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 200,000.000	.9957		- 199,133	199,133	
05/21/2025 6746124000	S	Issue: 91282CMWB - U S Treasury Nt 3.750% 4/15/28 - 640,000.000	.9927		635,325	636,400	- 1,075
05/21/2025 6746124000	B	Issue: 912797NW3 - U S Treasury Bill 6/28/25 1,400,000.000	.9950		- 1,394,249	1,394,249	
05/21/2025 6746124003	S	Issue: 91282CMWB - U S Treasury Nt 3.750% 4/15/28 - 1,500,000.000	.9927		1,489,043	1,491,316	- 2,273

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/22/2025	B	Issue: 38381MLN8 - G N M A Gld Remic 5.000% 7/16/40 700,000.000	.9972		-608,031	608,031	
05/22/2025	B	Issue: 38381MLN8 - G N M A Gld Remic 5.000% 7/16/40 1,755,000.000	.9972		-1,750,064	1,750,064	
05/22/2025	B	Issue: 912797HN3 - U S Treasury Bill 5/29/25 140,000.000	.9993		-139,903	139,903	
05/23/2025	B	Issue: 91282CMZ1 - U S Treasury Nt 3.875% 4/30/30 1,800,000.000	.9934		-1,788,117	1,788,117	
05/27/2025	S	Issue: 056090AA3 - Bx Tr 5.0453% 2/15/40 -585,000.000	.9800		573,300	585,000	-11,700
05/28/2025	B	Issue: 46569vAD9 - Jp Morgan Morigag Tr 5.500% 11/25/55 1,300,000.000	.9923		-1,289,933	1,289,933	
05/30/2025	B	Issue: 912797QC4 - U S Treasury Bill 7/29/25 1,400,000.000	.9933		-1,390,657	1,390,657	
Total For J.P. Morgan Securities LLC				0	104,846,715	104,874,661	-27,291
Broker: Nmrts33 Nomura Secs Intl Ny							
06/27/2024	B	Issue: 65535H8R9 - Nomura Hldgs Inc 5.594% 7/02/27 1,460,000.000	1.0000		-1,460,000	1,460,000	
06/28/2024	B	Issue: 912797LJ4 - U S Treasury Bill 9/24/24 910,000.000	.9877		-898,806	898,806	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2024 6746124003	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 2,010,000.000	1.0061		2,022,170	2,005,839	16,331
07/16/2024 6746124003	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 2,015,000.000	1.0063		2,027,672	2,010,828	16,844
07/22/2024 6746124000	B	Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31 670,000.000	1.0263		- 687,640	687,640	
08/08/2024 6746124000	B	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 345,000.000	1.0313		- 355,795	355,795	
08/14/2024 6746124000	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 750,000.000	1.0166		762,451	752,691	9,760
08/14/2024 6746124003	S	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 - 1,735,000.000	1.0166		1,763,804	1,745,640	18,163
08/16/2024 6746124000	B	Issue: 91282CKZ3 - U S Treasury Nt 4.375% 7/15/27 995,000.000	1.0136		- 1,008,487	1,008,487	
08/19/2024 6746124003	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 2,250,000.000	1.0059		2,263,271	2,249,648	13,623
09/03/2024 6746124000	S	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 - 550,000.000	1.0143		557,863	549,716	8,147
09/05/2024 6746124000	S	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 - 455,000.000	1.0301		468,703	457,657	11,046
09/09/2024 6746124000	B	Issue: 64832BAC9 - New Residential 5.117% 9/25/64 580,000.000	.0000		- 579,992	579,992	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2024	S	Issue: 648329AC9 - New Residential 5.117% 9/25/64 - 580,000.000	1.0036		582,062	579,092	2,969
09/24/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 1,230,000.000	1.0146		1,247,970	1,229,808	18,162
09/27/2024	S	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 - 10,535,000.000	1.0136		10,677,799	10,552,321	125,478
10/10/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 265,000.000	1.0093		- 267,464	267,464	
10/10/2024	B	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 485,000.000	.9844		- 477,441	477,441	
10/17/2024	B	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31 1,065,000.000	1.0081		- 1,073,612	1,073,612	
10/22/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 2,500,000.000	1.0066		- 2,501,465	2,501,465	
10/23/2024	B	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 990,000.000	.9979		- 987,912	987,912	
11/08/2024	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 1,070,000.000	.9975		- 1,067,367	1,067,367	
11/18/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 1,230,000.000	.9893		- 1,216,835	1,216,835	
11/18/2024	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 1,260,000.000	.9893		- 1,246,514	1,246,514	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 6746124003	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 2,090,000.000	.9889		2,066,814	2,070,558	- 3,744
12/04/2024 6746124000	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 535,000.000	.9933		531,426	533,446	- 2,020
12/10/2024 6746124000	S	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 - 580,000.000	1.0002		580,091	578,727	1,364
12/12/2024 6746124003	S	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 - 2,560,000.000	1.0089		2,582,700	2,554,700	28,000
12/18/2024 6746124000	B	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 1,245,000.000	.9929		- 1,236,149	1,236,149	
12/19/2024 6746124000	B	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31 580,000.000	.9783		- 567,403	567,403	
12/20/2024 6746124003	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 3,365,000.000	.9890		3,327,932	3,333,697	- 5,764
12/31/2024 6746124003	B	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 8,835,000.000	.9902		- 8,748,030	8,748,030	
02/04/2025 6746124003	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 11,225,000.000	.9997		- 11,221,931	11,221,931	
02/12/2025 6746124000	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 315,000.000	.9896		311,727	313,819	- 2,092
02/14/2025 6746124000	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 590,000.000	.9995		589,677	586,737	2,940

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/19/2025 6746124000	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 165,000.000	.9950		164.175	164.381	- .206
02/28/2025 6746124000	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 1,220,000.000	1.0090		1,230.961	1,215.425	15.536
03/03/2025 6746124000	S	Issue: 91282CL58 - U S Treasury Nt 4.125% 10/31/26 - 1,255,000.000	1.0015		1,256.663	1,254.118	2.745
03/03/2025 6746124000	B	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 5,800,000.000	1.0018		- 5,810,648	5,810,648	
03/11/2025 6746124000	S	Issue: 91282CMW0 - U S Treasury Nt 4.625% 2/15/35 - 585,000.000	1.0324		603.967	562,478	11,488
03/13/2025 6746124000	S	Issue: 91282CMH1 - U S Treasury Nt 4.125% 1/31/27 - 480,000.000	1.0019		480.900	479.381	1,519
03/18/2025 6746124000	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 1,115,000.000	1.0060		- 1,121,664	1,121,664	
03/20/2025 6746124000	B	Issue: 38382LUF55 - GNMA Remic Trust 202 1.000% 6/20/51 611,001.820	.7600		- 464.361	464.361	
03/25/2025 6746124000	B	Issue: 912797PB7 - U S Treasury Bill 4/28/25 375,000.000	.9960		- 373.510	373.510	
04/03/2025 6746124000	B	Issue: 91282CMK4 - U S Treasury Nt 4.375% 1/31/32 580,000.000	1.0319		- 598,488	598,488	
04/08/2025 6746124000	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 1,190,000.000	1.0149		1,207.757	1,186,694	21,063

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Laborers Annuity Plan for Northern California
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EIN: 94-6277608 Plan Number: 002
Year Ended May 31, 2025

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 04-12-C-66C-234-04
 1201-88-00970-04



NO CA LABORERS PEN ANNUITY CONSOLDTD
 ACCOUNT 6746124099

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2025	B	Issue: 912797PK7 - U S Treasury Bill 5/27/25 750,000.000	.9953		- 746,471	746,471	
04/22/2025	B	Issue: 912797PK7 - U S Treasury Bill 5/27/25 3,000,000.000	.9960		- 2,988,058	2,988,058	
05/13/2025	B	Issue: 91282CMY4 - U S Treasury NT 3.750% 4/30/27 815,000.000	.9951		- 810,989	810,989	
05/13/2025	B	Issue: 91282CMW8 - U S Treasury NT 3.750% 4/15/28 1,070,000.000	.9929		- 1,062,351	1,062,351	
05/14/2025	B	Issue: 912797NW3 - U S Treasury Bill 6/28/25 275,000.000	.9950		- 273,638	273,638	
05/22/2025	S	Issue: 91282CMW8 - U S Treasury NT 3.750% 4/15/28 705,000.000	.9938		700,594	701,034	- 441
05/22/2025	S	Issue: 91282CMW8 - U S Treasury NT 3.750% 4/15/28 1,760,000.000	.9938		1,749,000	1,749,811	- 811
05/28/2025	S	Issue: 91282CMW8 - U S Treasury NT 3.750% 4/15/28 1,395,000.000	.9940		1,297,150	1,297,537	- 387
05/29/2025	S	Issue: 91282CJW2 - U S Treasury NT 4.000% 1/31/29 1,060,000.000	.9991		1,059,006	1,070,310	- 11,304
Total For Nmrius33 Nomura Secs Intd Ny				0	91,967,526	91,676,814	297,509

Broker: Stonex Financial Inc.

Laborers Annuity Plan for Northern California
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NO CA LABORERS PEN ANNUITY CONSOLDTD
 ACCOUNT 6746124000

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024	S	Issue: 3132E0602 - F H L M C #564471 6.500% 12/01/53 - 162,301.390	1.0225		166,045	167,136	- 1,091
06/23/2024	S	Issue: 3133CCN16 - F H L M C #Qh0395 6.000% 8/01/53 - 520,151.940	1.0263		533,806	517,876	15,930
10/29/2024	S	Issue: 91282CLO2 - U S Treasury Nt 3.875% 10/15/27 - 1,560,000.000	.9948		1,552,078	1,559,147	- 7,069
01/16/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 1,300,000.000	.9970		- 1,296,039	1,296,039	
01/28/2025	S	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 - 1,390,000.000	.9993		1,388,568	1,381,421	7,547
01/31/2025	B	Issue: 91282CMF5 - U S Treasury Nt 4.250% 1/15/28 14,405,000.000	1.0001		- 14,406,688	14,406,688	
02/14/2025	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 - 665,000.000	1.0120		672,949	673,728	- 779
03/04/2025	S	Issue: 91282CMG3 - U S Treasury Nt 4.250% 1/31/30 - 425,000.000	1.0108		429,582	423,406	6,176
03/18/2025	S	Issue: 68245HAA2 - One Mkt Plaza Tr 3.6139% 2/01/32 - 1,201,586.560	.9384		1,127,614	1,108,687	18,927
03/31/2025	S	Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26 - 44,503,000.000	1.0012		44,556,990	44,417,627	139,263
03/31/2025	B	Issue: 91282CKJ9 - U S Treasury Nt 4.500% 4/15/27 54,440,000.000	1.0118		- 55,084,348	55,084,348	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 6746124003	S	Issue: 91282CLQ2 - U S Treasury Nt 3.875% 10/15/27 - 540,000.000	1.0011		540,501	534,779	5,812
04/21/2025 6746124000	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 1,120,000.000	.9998		1,119,825	1,113,700	6,125
04/29/2025 6746124000	B	Issue: 912797PK7 - U S Treasury Bill 5/27/25 2,325,000.000	.9968		- 2,317,637	2,317,637	
04/29/2025 6746124003	S	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 - 3,580,000.000	1.0015		3,585,314	3,583,216	2,098
05/13/2025 6746124000	B	Issue: 91282CNA5 - U S Treasury Nt 4.000% 4/30/32 840,000.000	.9853		- 827,630	827,630	
05/13/2025 6746124003	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 1,125,000.000	.9927		1,118,782	1,118,487	- 1,705
05/14/2025 6746124000	B	Issue: 91282CNC1 - U S Treasury Nt 4.250% 5/15/35 6,355,000.000	.9813		- 6,235,844	6,235,844	
05/14/2025 6746124000	S	Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35 - 6,385,000.000	1.0115		6,438,243	6,465,245	- 27,002
05/15/2025 6746124000	S	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 - 700,000.000	.9956		696,910	700,448	- 3,538
05/28/2025 6746124000	S	Issue: 91282CMW8 - U S Treasury Nt 3.750% 4/15/28 - 650,000.000	.9943		646,208	646,368	- 101
05/30/2025 6746124000	B	Issue: 91282CMY4 - U S Treasury Nt 3.750% 4/30/27 345,000.000	.9966		- 343,814	343,814	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Stonex Financial Inc.				0	145,083,865	144,923,271	160,593
GRAND TOTAL				0	2,648,659,579	2,627,478,952	21,180,627

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

Issue: 02110A456 - Brigade High Income Fndrs

09/26/2024 6746124002	B	949,667.616	10.5300		- 10,000,000	10,000,000	
05/28/2025 6746124002	B	1,002,004.008	9.9800		- 10,000,000	10,000,000	
Total For Buys				0	20,000,000	20,000,000	0
06/01/2024 6746124002	R	99,307.185	10.1400		- 1,006,975	1,006,975	
06/27/2024 6746124002	R	87,192.790	10.1600		- 885,878	885,878	
07/30/2024 6746124002	R	74,880.578	10.2600		- 768,275	768,275	
08/29/2024 6746124002	R	65,488.721	10.3700		- 679,118	679,118	
09/27/2024 6746124002	R	82,915.738	10.4600		- 867,299	867,299	
10/30/2024 6746124002	R	76,643.977	10.4300		- 799,397	799,397	
11/27/2024 6746124002	R	132,446.595	10.3400		- 1,369,498	1,369,498	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2025 6746124002	R	216,316.967	10.1000		- 2,184,801	2,184,801	
01/30/2025 6746124002	R	82,974.098	10.1500		- 842,187	842,187	
02/28/2025 6746124002	R	66,455.588	10.1300		- 673,195	673,195	
03/27/2025 6746124002	R	80,580.971	10.0300		- 808,227	808,227	
04/29/2025 6746124002	R	71,380.824	9.8500		- 703,101	703,101	
05/29/2025 6746124002	R	67,915.271	9.9300		- 674,399	674,399	
Total For Reinvestments				0	12,282,350	12,282,350	0
06/28/2024 6746124002	S	- 2,755,905.512	10.1600		28,000,000	27,774,152	225,848
04/09/2025 6746124002	S	- 1,027,749.229	9.7300		10,000,000	10,418,848	- 418,848
Total For Sells				0	38,000,000	38,193,000	- 193,000
Total Brigade High Income Fndrs				0	70,282,350	70,455,350	- 193,000
Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
06/03/2024 6746124000	B	17,115.410	1.0000		- 17,115	17,115	
06/03/2024 6746124003	B	62,805.410	1.0000		- 62,805	62,805	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 6746124000	B	12,313.100	1.0000		- 12,313	12,313	
06/04/2024 6746124000	B	49,003.210	1.0000		- 49,003	49,003	
06/04/2024 6746124002	B	31,248.880	1.0000		- 31,249	31,249	
06/05/2024 6746124000	B	29,812.500	1.0000		- 29,813	29,813	
06/05/2024 6746124003	B	1,471,427.040	1.0000		- 1,471,427	1,471,427	
06/06/2024 6746124000	B	169,318.600	1.0000		- 169,319	169,319	
06/06/2024 6746124000	B	24,679.740	1.0000		- 24,680	24,680	
06/06/2024 6746124002	B	35,036.730	1.0000		- 35,037	35,037	
06/07/2024 6746124000	B	66,990.000	1.0000		- 66,990	66,990	
06/07/2024 6746124000	B	5,531.520	1.0000		- 5,532	5,532	
06/07/2024 6746124003	B	4,139,730.470	1.0000		- 4,139,730	4,139,730	
06/10/2024 6746124000	B	521,470.800	1.0000		- 521,471	521,471	
06/10/2024 6746124003	B	46,139.400	1.0000		- 46,139	46,139	
06/11/2024 6746124003	B	38,180.950	1.0000		- 38,181	38,181	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024 6746124000	B	385,672.410	1.0000		- 385,672	385,672	
06/12/2024 6746124000	B	31,438.010	1.0000		- 31,438	31,438	
06/12/2024 6746124002	B	29,257.000	1.0000		- 29,257	29,257	
06/13/2024 6746124000	B	57,409.630	1.0000		- 57,410	57,410	
06/13/2024 6746124002	B	52,794.790	1.0000		- 52,795	52,795	
06/14/2024 6746124000	B	983,363.950	1.0000		- 983,364	983,364	
06/14/2024 6746124000	B	36,516.790	1.0000		- 36,517	36,517	
06/17/2024 6746124000	B	59,994.590	1.0000		- 59,995	59,995	
06/17/2024 6746124002	B	111,290.790	1.0000		- 111,297	111,297	
06/17/2024 6746124003	B	222,185.180	1.0000		- 222,185	222,185	
06/17/2024 6746124003	B	267,290.630	1.0000		- 267,291	267,291	
06/18/2024 6746124000	B	2,556,733.890	1.0000		- 2,556,734	2,556,734	
06/18/2024 6746124003	B	578,710.720	1.0000		- 578,711	578,711	
06/18/2024 6746124003	B	176,743.710	1.0000		- 176,744	176,744	

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/20/2024 6746124000	B	60,469.270	1.0000		- 60,469	60,469	
06/20/2024 6746124002	B	93,933.490	1.0000		- 93,933	93,933	
06/20/2024 6746124003	B	1,238,074.120	1.0000		- 1,238,074	1,238,074	
06/20/2024 6746124003	B	326,825.100	1.0000		- 326,825	326,825	
06/21/2024 6746124003	B	20,425.390	1.0000		- 20,425	20,425	
06/24/2024 6746124000	B	11,671.730	1.0000		- 11,672	11,672	
06/24/2024 6746124003	B	57,780.080	1.0000		- 57,780	57,780	
06/25/2024 6746124000	B	208,208.640	1.0000		- 208,207	208,207	
06/25/2024 6746124000	B	16,948.780	1.0000		- 16,949	16,949	
06/25/2024 6746124003	B	70,504.130	1.0000		- 70,504	70,504	
06/26/2024 6746124000	B	104,572.130	1.0000		- 104,572	104,572	
06/26/2024 6746124000	B	2,695.380	1.0000		- 2,695	2,695	
06/26/2024 6746124003	B	2,255,775.190	1.0000		- 2,255,775	2,255,775	
06/26/2024 6746124003	B	9,342.350	1.0000		- 9,342	9,342	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 6746124000	B	440,561.600	1.0000		- 440,562	440,562	
06/27/2024 6746124003	B	37,487.840	1.0000		- 37,488	37,488	
06/28/2024 6746124000	B	201,887.720	1.0000		- 201,888	201,888	
07/01/2024 6746124002	B	28,000,000.000	1.0000		- 28,000,000	28,000,000	
07/01/2024 6746124003	B	21,590.630	1.0000		- 21,591	21,591	
07/01/2024 6746124003	B	64,549.580	1.0000		- 64,550	64,550	
07/02/2024 6746124000	B	11,190.810	1.0000		- 11,191	11,191	
07/02/2024 6746124002	B	22,232.870	1.0000		- 22,233	22,233	
07/02/2024 6746124003	B	177,642.200	1.0000		- 177,642	177,642	
07/05/2024 6746124000	B	554,062.090	1.0000		- 554,062	554,062	
07/08/2024 6746124000	B	1,880.000	1.0000		- 1,880	1,880	
07/08/2024 6746124000	B	105,046.370	1.0000		- 105,046	105,046	
07/08/2024 6746124002	B	18,720.000	1.0000		- 18,720	18,720	
07/08/2024 6746124003	B	32,580.000	1.0000		- 32,580	32,580	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2024 6746124003	B	7,437.220	1.0000		- 7,437	7,437	
07/09/2024 6746124000	B	580,171.510	1.0000		- 580,172	580,172	
07/09/2024 6746124003	B	2,687,144.590	1.0000		- 2,687,145	2,687,145	
07/10/2024 6746124003	B	8,648.580	1.0000		- 8,648	8,648	
07/11/2024 6746124000	B	5,706.250	1.0000		- 5,706	5,706	
07/11/2024 6746124000	B	1,187,055.090	1.0000		- 1,187,055	1,187,055	
07/12/2024 6746124000	B	884,736.220	1.0000		- 884,736	884,736	
07/12/2024 6746124002	B	57,874.900	1.0000		- 57,875	57,875	
07/12/2024 6746124003	B	33,106.810	1.0000		- 33,107	33,107	
07/15/2024 6746124000	B	53,694.580	1.0000		- 53,695	53,695	
07/15/2024 6746124003	B	616,938.840	1.0000		- 616,939	616,939	
07/15/2024 6746124003	B	132,636.720	1.0000		- 132,636	132,636	
07/16/2024 6746124000	B	689,463.140	1.0000		- 689,463	689,463	
07/16/2024 6746124003	B	4,872.750	1.0000		- 4,873	4,873	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2024 6746124003	B	32,598.060	1.0000		- 32,598	32,598	
07/17/2024 6746124000	B	703,031.290	1.0000		- 703,031	703,031	
07/17/2024 6746124000	B	33,235.950	1.0000		- 33,236	33,236	
07/17/2024 6746124003	B	4,136,050.450	1.0000		- 4,136,050	4,136,050	
07/18/2024 6746124000	B	970,749.450	1.0000		- 970,749	970,749	
07/18/2024 6746124000	B	52,191.220	1.0000		- 52,191	52,191	
07/18/2024 6746124003	B	146,418.730	1.0000		- 146,419	146,419	
07/18/2024 6746124003	B	142,273.380	1.0000		- 142,273	142,273	
07/19/2024 6746124000	B	108,259.340	1.0000		- 108,259	108,259	
07/19/2024 6746124000	B	8,242.080	1.0000		- 8,242	8,242	
07/19/2024 6746124003	B	1,129,935.430	1.0000		- 1,129,935	1,129,935	
07/19/2024 6746124003	B	64,116.240	1.0000		- 64,116	64,116	
07/22/2024 6746124003	B	78,541.110	1.0000		- 78,541	78,541	
07/22/2024 6746124003	B	24,743.440	1.0000		- 24,743	24,743	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2024 6746124000	B	86,029.700	1.0000		- 80,030	86,030	
07/23/2024 6746124000	B	47,933.340	1.0000		- 47,933	47,933	
07/23/2024 6746124003	B	50,189.580	1.0000		- 50,190	50,190	
07/24/2024 6746124000	B	707,858.370	1.0000		- 707,858	707,858	
07/24/2024 6746124003	B	14,223.200	1.0000		- 14,223	14,223	
07/25/2024 6746124000	B	1,796,890.690	1.0000		- 1,796,881	1,796,881	
07/25/2024 6746124000	B	3,016.110	1.0000		- 3,016	3,016	
07/25/2024 6746124003	B	3,348.290	1.0000		- 3,348	3,348	
07/25/2024 6746124003	B	56,433.300	1.0000		- 56,433	56,433	
07/26/2024 6746124002	B	481,763.120	1.0000		- 481,763	481,763	
07/29/2024 6746124000	B	22,288.050	1.0000		- 22,288	22,288	
07/29/2024 6746124000	B	31,913.830	1.0000		- 31,914	31,914	
07/29/2024 6746124002	B	4,426,667.540	1.0000		- 4,426,668	4,426,668	
07/29/2024 6746124003	B	20,828.130	1.0000		- 20,828	20,828	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
0730/2024 6746124000	B	745,065.660	1.0000		- 745,066	745,066	
0730/2024 6746124000	B	36,420.310	1.0000		- 36,420	36,420	
0730/2024 6746124002	B	53,288.550	1.0000		- 53,289	53,289	
0731/2024 6746124003	B	8,287,949.290	1.0000		- 8,287,949	8,287,949	
0801/2024 6746124000	B	433,102.150	1.0000		- 433,102	433,102	
0801/2024 6746124000	B	30,145.830	1.0000		- 30,146	30,146	
0802/2024 6746124000	B	1,027,969.030	1.0000		- 1,027,969	1,027,969	
0802/2024 6746124000	B	78,009.110	1.0000		- 78,009	78,009	
0802/2024 6746124002	B	9,500.240	1.0000		- 9,500	9,500	
0802/2024 6746124003	B	43,753.050	1.0000		- 43,753	43,753	
0805/2024 6746124000	B	204,532.090	1.0000		- 204,532	204,532	
0805/2024 6746124003	B	19,193.790	1.0000		- 19,194	19,194	
0806/2024 6746124003	B	2,061,737.980	1.0000		- 2,061,738	2,061,738	
0807/2024 6746124000	B	620,718.690	1.0000		- 620,719	620,719	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024 6746124002	B	84,500.000	1.0000		- 84,500	84,500	
08/07/2024 6746124003	B	59,401.130	1.0000		- 59,401	59,401	
08/08/2024 6746124003	B	2,307,291.800	1.0000		- 2,307,292	2,307,292	
08/08/2024 6746124003	B	77,532.750	1.0000		- 77,533	77,533	
08/09/2024 6746124000	B	112,086.770	1.0000		- 112,087	112,087	
08/09/2024 6746124002	B	9,178.500	1.0000		- 9,179	9,179	
08/12/2024 6746124000	B	6,210.660	1.0000		- 6,211	6,211	
08/12/2024 6746124002	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
08/12/2024 6746124003	B	27,689.920	1.0000		- 27,689	27,689	
08/13/2024 6746124000	B	546,596.380	1.0000		- 546,596	546,596	
08/13/2024 6746124000	B	69,608.870	1.0000		- 69,609	69,609	
08/13/2024 6746124003	B	2,577,654.430	1.0000		- 2,577,654	2,577,654	
08/14/2024 6746124000	B	28,398.380	1.0000		- 28,398	28,398	
08/14/2024 6746124003	B	11,965.420	1.0000		- 11,965	11,965	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024 6746124000	B	2,014,172.610	1.0000		- 2,014,173	2,014,173	
08/15/2024 6746124000	B	68,430.490	1.0000		- 68,430	68,430	
08/15/2024 6746124003	B	2,286,594.500	1.0000		- 2,286,595	2,286,595	
08/15/2024 6746124003	B	246,389.490	1.0000		- 246,389	246,389	
08/16/2024 6746124000	B	1,128,621.730	1.0000		- 1,128,622	1,128,622	
08/16/2024 6746124003	B	881,301.700	1.0000		- 881,302	881,302	
08/16/2024 6746124003	B	22,213.760	1.0000		- 22,214	22,214	
08/19/2024 6746124000	B	759,699.720	1.0000		- 759,700	759,700	
08/19/2024 6746124000	B	31,481.290	1.0000		- 31,481	31,481	
08/19/2024 6746124003	B	34,428.810	1.0000		- 34,429	34,429	
08/20/2024 6746124000	B	4,467.500	1.0000		- 4,468	4,468	
08/20/2024 6746124003	B	615,207.670	1.0000		- 615,208	615,208	
08/21/2024 6746124000	B	55,760.990	1.0000		- 55,761	55,761	
08/22/2024 6746124000	B	22,640.700	1.0000		- 22,641	22,641	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2024 6746124003	B	17,327.970	1.0000		- 17,328	17,328	
08/23/2024 6746124003	B	532.140	1.0000		- 532	532	
08/26/2024 6746124000	B	1,998,292.710	1.0000		- 1,998,293	1,998,293	
08/26/2024 6746124000	B	27,343.890	1.0000		- 27,344	27,344	
08/26/2024 6746124002	B	47,849.370	1.0000		- 47,849	47,849	
08/26/2024 6746124003	B	42,980.820	1.0000		- 42,981	42,981	
08/26/2024 6746124003	B	17,897.320	1.0000		- 17,897	17,897	
08/27/2024 6746124000	B	90,797.490	1.0000		- 90,797	90,797	
08/27/2024 6746124003	B	26,536.720	1.0000		- 26,537	26,537	
08/28/2024 6746124000	B	21,330.320	1.0000		- 21,330	21,330	
08/28/2024 6746124003	B	1,038,170.990	1.0000		- 1,038,171	1,038,171	
08/28/2024 6746124003	B	20,883.780	1.0000		- 20,884	20,884	
08/29/2024 6746124000	B	6,548.630	1.0000		- 6,550	6,550	
08/29/2024 6746124003	B	2,254.790	1.0000		- 2,255	2,255	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2024 6746124003	B	12,468.750	1.0000		- 12,469	12,469	
09/09/2024 6746124000	B	951,846.560	1.0000		- 951,847	951,847	
09/04/2024 6746124000	B	1,302,559.910	1.0000		- 1,302,560	1,302,560	
09/04/2024 6746124000	B	23,888.700	1.0000		- 23,889	23,889	
09/04/2024 6746124002	B	13,826.220	1.0000		- 13,826	13,826	
09/04/2024 6746124003	B	1,774,047.330	1.0000		- 1,774,047	1,774,047	
09/05/2024 6746124000	B	53,680.530	1.0000		- 53,681	53,681	
09/05/2024 6746124003	B	4,517,485.710	1.0000		- 4,517,486	4,517,486	
09/05/2024 6746124003	B	60,882.620	1.0000		- 60,883	60,883	
09/06/2024 6746124000	B	351,093.580	1.0000		- 351,094	351,094	
09/06/2024 6746124000	B	9,735.180	1.0000		- 9,735	9,735	
09/09/2024 6746124000	B	27,609.340	1.0000		- 27,609	27,609	
09/09/2024 6746124003	B	95,373.840	1.0000		- 95,374	95,374	
09/10/2024 6746124000	B	954,973.720	1.0000		- 954,974	954,974	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/10/2024 6746124002	B	162,500.000	1.0000		- 162,500	162,500	
09/11/2024 6746124000	B	25,403.770	1.0000		- 25,404	25,404	
09/11/2024 6746124003	B	2,428,274.280	1.0000		- 2,428,274	2,428,274	
09/11/2024 6746124003	B	4,468.040	1.0000		- 4,468	4,468	
09/12/2024 6746124000	B	753,092.390	1.0000		- 753,092	753,092	
09/12/2024 6746124003	B	262,840.230	1.0000		- 262,840	262,840	
09/12/2024 6746124003	B	92,654.640	1.0000		- 92,655	92,655	
09/13/2024 6746124000	B	92,689.980	1.0000		- 92,690	92,690	
09/13/2024 6746124003	B	1,943,968.210	1.0000		- 1,943,968	1,943,968	
09/13/2024 6746124003	B	17,594.520	1.0000		- 17,595	17,595	
09/16/2024 6746124000	B	461,805.630	1.0000		- 461,806	461,806	
09/16/2024 6746124003	B	1,754,848.920	1.0000		- 1,754,849	1,754,849	
09/16/2024 6746124003	B	385,708.340	1.0000		- 385,708	385,708	
09/17/2024 6746124000	B	3,523,373.040	1.0000		- 3,523,373	3,523,373	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2024 6746124000	B	20,278.640	1.0000		- 20,279	20,279	
06/17/2024 6746124003	B	67,427.190	1.0000		- 67,427	67,427	
06/18/2024 6746124000	B	105,789.350	1.0000		- 105,789	105,789	
06/18/2024 6746124003	B	116,318.990	1.0000		- 116,319	116,319	
06/19/2024 6746124000	B	3,289.410	1.0000		- 3,289	3,289	
06/19/2024 6746124003	B	1,603,751.000	1.0000		- 1,603,751	1,603,751	
06/19/2024 6746124003	B	13,310.440	1.0000		- 13,310	13,310	
06/20/2024 6746124000	B	279,504.120	1.0000		- 279,504	279,504	
06/20/2024 6746124000	B	876,025.080	1.0000		- 876,025	876,025	
06/20/2024 6746124003	B	156,267.420	1.0000		- 156,267	156,267	
06/20/2024 6746124003	B	15,504.830	1.0000		- 15,505	15,505	
06/23/2024 6746124000	B	570,532.800	1.0000		- 570,533	570,533	
06/23/2024 6746124000	B	31,241.700	1.0000		- 31,242	31,242	
06/23/2024 6746124003	B	60,468.750	1.0000		- 60,469	60,469	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2024 6746124003	B	41,805.000	1.0000		- 41,805	41,805	
09/24/2024 6746124000	B	20,251,220.010	1.0000		- 20,251,220	20,251,220	
09/24/2024 6746124002	B	1,821,242.320	1.0000		- 1,821,242	1,821,242	
09/24/2024 6746124003	B	27,777.770	1.0000		- 27,778	27,778	
09/25/2024 6746124000	B	10,967,128.380	1.0000		- 10,967,128	10,967,128	
09/25/2024 6746124002	B	28,535,445.320	1.0000		- 28,535,445	28,535,445	
09/25/2024 6746124003	B	1,321,386.290	1.0000		- 1,321,386	1,321,386	
09/25/2024 6746124003	B	16,892.170	1.0000		- 16,892	16,892	
09/26/2024 6746124000	B	1,049,731.910	1.0000		- 1,049,732	1,049,732	
09/26/2024 6746124000	B	706,951.220	1.0000		- 706,951	706,951	
09/26/2024 6746124003	B	7,911.550	1.0000		- 7,912	7,912	
09/30/2024 6746124000	B	24,869,918.670	1.0000		- 24,869,919	24,869,919	
09/30/2024 6746124003	B	39,021.950	1.0000		- 39,022	39,022	
09/30/2024 6746124003	B	5,351.370	1.0000		- 5,351	5,351	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2024 6746124000	B	573,755.010	1.0000		- 573,755	573,755	
10/01/2024 6746124002	B	34,821.810	1.0000		- 34,822	34,822	
10/01/2024 6746124003	B	84,956.250	1.0000		- 84,956	84,956	
10/01/2024 6746124003	B	6,503.680	1.0000		- 6,504	6,504	
10/02/2024 6746124000	B	18,744.120	1.0000		- 18,744	18,744	
10/02/2024 6746124002	B	16,681.900	1.0000		- 16,682	16,682	
10/02/2024 6746124003	B	35,636.270	1.0000		- 35,636	35,636	
10/03/2024 6746124002	B	7,000,000.000	1.0000		- 7,000,000	7,000,000	
10/03/2024 6746124003	B	664,422.270	1.0000		- 664,422	664,422	
10/04/2024 6746124002	B	780,483.880	1.0000		- 780,484	780,484	
10/04/2024 6746124002	B	81,993.000	1.0000		- 81,993	81,993	
10/07/2024 6746124000	B	838,973.200	1.0000		- 838,973	838,973	
10/07/2024 6746124003	B	43,050.000	1.0000		- 43,050	43,050	
10/08/2024 6746124000	B	672,252.640	1.0000		- 672,253	672,253	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/09/2024 6746124000	B	430,122.770	1.0000		- 430,123	430,123	
10/09/2024 6746124000	B	296,235.970	1.0000		- 296,236	296,236	
10/09/2024 6746124003	B	6,295,962.950	1.0000		- 6,295,963	6,295,963	
10/09/2024 6746124003	B	29,501.160	1.0000		- 29,501	29,501	
10/10/2024 6746124003	B	5,477,338.010	1.0000		- 5,477,338	5,477,338	
10/10/2024 6746124003	B	21,982.190	1.0000		- 21,982	21,982	
10/11/2024 6746124000	B	1,290,640.520	1.0000		- 1,290,641	1,290,641	
10/11/2024 6746124003	B	32,410.470	1.0000		- 32,410	32,410	
10/11/2024 6746124003	B	828,754.300	1.0000		- 828,754	828,754	
10/15/2024 6746124000	B	482,611.070	1.0000		- 482,611	482,611	
10/15/2024 6746124000	B	21,969.800	1.0000		- 21,970	21,970	
10/15/2024 6746124003	B	707,108.780	1.0000		- 707,109	707,109	
10/15/2024 6746124003	B	302,256.050	1.0000		- 302,256	302,256	
10/16/2024 6746124000	B	20,932.500	1.0000		- 20,933	20,933	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 6746124000	B	877,758.900	1.0000		- 877,759	877,759	
10/17/2024 6746124000	B	15,474.440	1.0000		- 15,474	15,474	
10/17/2024 6746124003	B	4,256,280.860	1.0000		- 4,256,281	4,256,281	
10/17/2024 6746124003	B	9,834.850	1.0000		- 9,835	9,835	
10/18/2024 6746124002	B	3,355,673.000	1.0000		- 3,355,673	3,355,673	
10/18/2024 6746124003	B	190,372.690	1.0000		- 190,373	190,373	
10/18/2024 6746124003	B	134,386.120	1.0000		- 134,386	134,386	
10/21/2024 6746124000	B	57,626.100	1.0000		- 57,626	57,626	
10/21/2024 6746124003	B	121,774.860	1.0000		- 121,775	121,775	
10/21/2024 6746124003	B	67,990.680	1.0000		- 67,991	67,991	
10/22/2024 6746124000	B	2,383,737.990	1.0000		- 2,383,738	2,383,738	
10/22/2024 6746124003	B	8,363.400	1.0000		- 8,363	8,363	
10/22/2024 6746124003	B	9,155.130	1.0000		- 9,155	9,155	
10/23/2024 6746124000	B	5,335.560	1.0000		- 5,336	5,336	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2024 6746124003	B	7,124.260	1.0000		- 7,124	7,124	
10/24/2024 6746124002	B	169,121.000	1.0000		- 169,121	169,121	
10/24/2024 6746124003	B	1,875,182.400	1.0000		- 1,875,182	1,875,182	
10/24/2024 6746124003	B	4,757.180	1.0000		- 4,757	4,757	
10/25/2024 6746124000	B	2,003,304.000	1.0000		- 2,003,304	2,003,304	
10/25/2024 6746124000	B	19,563.840	1.0000		- 19,564	19,564	
10/28/2024 6746124002	B	1,138,754.470	1.0000		- 1,138,754	1,138,754	
10/29/2024 6746124000	B	4,829.970	1.0000		- 4,830	4,830	
10/29/2024 6746124000	B	1,205,728.440	1.0000		- 1,205,728	1,205,728	
10/30/2024 6746124000	B	1,083,597.250	1.0000		- 1,083,597	1,083,597	
10/30/2024 6746124000	B	53,425.350	1.0000		- 53,425	53,425	
10/30/2024 6746124003	B	885,000.000	1.0000		- 885,000	885,000	
10/30/2024 6746124003	B	32,133.900	1.0000		- 32,134	32,134	
10/31/2024 6746124003	B	2,527,811.320	1.0000		- 2,527,811	2,527,811	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 6746124003	B	18,346.560	1.0000		- 18,347	18,347	
11/04/2024 6746124000	B	14,564.130	1.0000		- 14,564	14,564	
11/04/2024 6746124002	B	121,028.550	1.0000		- 121,029	121,029	
11/04/2024 6746124003	B	71,336.210	1.0000		- 71,336	71,336	
11/05/2024 6746124000	B	432,419.820	1.0000		- 432,420	432,420	
11/05/2024 6746124003	B	11,213.070	1.0000		- 11,213	11,213	
11/06/2024 6746124002	B	4,002.627.000	1.0000		- 4,002.627	4,002.627	
11/07/2024 6746124000	B	922,559.590	1.0000		- 922,559	922,559	
11/07/2024 6746124002	B	24,846.830	1.0000		- 24,847	24,847	
11/07/2024 6746124003	B	65,270.000	1.0000		- 65,270	65,270	
11/07/2024 6746124003	B	32,625.000	1.0000		- 32,625	32,625	
11/08/2024 6746124000	B	9,398.440	1.0000		- 9,398	9,398	
11/08/2024 6746124003	B	40,500.000	1.0000		- 40,500	40,500	
11/12/2024 6746124002	B	2.790	1.0000		- 3	3	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 6746124003	B	12,212,468.140	1.0000		- 12,212,468	12,212,468	
11/13/2024 6746124000	B	642,961.780	1.0000		- 642,962	642,962	
11/13/2024 6746124000	B	1,367,437.510	1.0000		- 1,367,438	1,367,438	
11/13/2024 6746124003	B	99,455.690	1.0000		- 99,456	99,456	
11/13/2024 6746124003	B	370,147.270	1.0000		- 370,147	370,147	
11/14/2024 6746124000	B	2,135,409.590	1.0000		- 2,135,410	2,135,410	
11/14/2024 6746124003	B	67,409.170	1.0000		- 67,409	67,409	
11/15/2024 6746124000	B	5,330.510	1.0000		- 5,331	5,331	
11/15/2024 6746124002	B	15,139.040	1.0000		- 15,139	15,139	
11/15/2024 6746124003	B	875,106.320	1.0000		- 875,106	875,106	
11/15/2024 6746124003	B	59,232.410	1.0000		- 59,232	59,232	
11/18/2024 6746124000	B	3,757.240	1.0000		- 3,757	3,757	
11/18/2024 6746124002	B	53,051.770	1.0000		- 53,052	53,052	
11/18/2024 6746124003	B	210,523.170	1.0000		- 210,523	210,523	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
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11/18/2024 6746124003	B	19,787.360	1.0000		- 19,787	19,787	
11/19/2024 6746124000	B	1,242,930.150	1.0000		- 1,242,930	1,242,930	
11/19/2024 6746124002	B	29,754.000	1.0000		- 29,754	29,754	
11/19/2024 6746124003	B	406,898.780	1.0000		- 406,899	406,899	
11/19/2024 6746124003	B	1,270,475.480	1.0000		- 1,270,475	1,270,475	
11/20/2024 6746124000	B	249,743.520	1.0000		- 249,744	249,744	
11/20/2024 6746124003	B	78,251.370	1.0000		- 78,251	78,251	
11/21/2024 6746124000	B	9,667.730	1.0000		- 9,668	9,668	
11/21/2024 6746124003	B	21,656.000	1.0000		- 21,656	21,656	
11/22/2024 6746124000	B	8,194.910	1.0000		- 8,195	8,195	
11/22/2024 6746124003	B	844,612.490	1.0000		- 844,612	844,612	
11/22/2024 6746124003	B	61,924.990	1.0000		- 61,925	61,925	
11/25/2024 6746124000	B	2,955,875.690	1.0000		- 2,955,876	2,955,876	
11/25/2024 6746124000	B	44,058.830	1.0000		- 44,059	44,059	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2024 6746124003	B	786,402.860	1.0000		- 786,403	786,403	
11/26/2024 6746124003	B	1,562,238.970	1.0000		- 1,562,239	1,562,239	
11/26/2024 6746124003	B	42,376.740	1.0000		- 42,377	42,377	
11/27/2024 6746124000	B	8,281.250	1.0000		- 8,281	8,281	
11/27/2024 6746124002	B	6,556.000	1.0000		- 6,556	6,556	
11/27/2024 6746124003	B	17,276,748.180	1.0000		- 17,276,748	17,276,748	
11/27/2024 6746124003	B	14,781.250	1.0000		- 14,781	14,781	
11/29/2024 6746124000	B	7,150,324.690	1.0000		- 7,150,325	7,150,325	
12/02/2024 6746124000	B	99,374.430	1.0000		- 99,374	99,374	
12/02/2024 6746124000	B	8,730.440	1.0000		- 8,730	8,730	
12/02/2024 6746124002	B	48,528.370	1.0000		- 48,528	48,528	
12/02/2024 6746124003	B	12,323.300	1.0000		- 12,323	12,323	
12/03/2024 6746124000	B	6,794.810	1.0000		- 6,795	6,795	
12/03/2024 6746124000	B	381.600	1.0000		- 382	382	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024 6746124002	B	28,451.710	1.0000		- 28,452	28,452	
12/04/2024 6746124000	B	2,209,539.970	1.0000		- 2,209,540	2,209,540	
12/04/2024 6746124003	B	50,801.000	1.0000		- 50,801	50,801	
12/05/2024 6746124000	B	4,625.110	1.0000		- 4,625	4,625	
12/05/2024 6746124003	B	34,378.080	1.0000		- 34,378	34,378	
12/06/2024 6746124000	B	17,288.890	1.0000		- 17,289	17,289	
12/06/2024 6746124002	B	76,280.600	1.0000		- 76,281	76,281	
12/06/2024 6746124003	B	30,645.000	1.0000		- 30,645	30,645	
12/09/2024 6746124000	B	615.380	1.0000		- 615	615	
12/09/2024 6746124000	B	4,289.130	1.0000		- 4,289	4,289	
12/09/2024 6746124003	B	23,024.770	1.0000		- 23,025	23,025	
12/10/2024 6746124000	B	616,539.140	1.0000		- 616,539	616,539	
12/10/2024 6746124003	B	23,139.100	1.0000		- 23,139	23,139	
12/12/2024 6746124002	B	181,781.280	1.0000		- 181,781	181,781	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2024 6746124003	B	240,495.990	1.0000		- 240,496	240,496	
12/13/2024 6746124000	B	5,424.840	1.0000		- 5,425	5,425	
12/13/2024 6746124002	B	232,236.280	1.0000		- 232,236	232,236	
12/16/2024 6746124000	B	307,098.470	1.0000		- 307,098	307,098	
12/16/2024 6746124000	B	77,895.890	1.0000		- 77,896	77,896	
12/16/2024 6746124002	B	45,363.750	1.0000		- 45,364	45,364	
12/16/2024 6746124003	B	1,242,248.030	1.0000		- 1,242,248	1,242,248	
12/16/2024 6746124003	B	132,180.020	1.0000		- 132,180	132,180	
12/17/2024 6746124000	B	1,524,763.990	1.0000		- 1,524,764	1,524,764	
12/17/2024 6746124000	B	27,020.870	1.0000		- 27,021	27,021	
12/17/2024 6746124002	B	241,150.240	1.0000		- 241,150	241,150	
12/17/2024 6746124003	B	61,238.340	1.0000		- 61,238	61,238	
12/18/2024 6746124000	B	589,927.270	1.0000		- 589,927	589,927	
12/18/2024 6746124000	B	96,247.770	1.0000		- 96,248	96,248	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2024 6746124002	B	54,029.150	1.0000		- 54,029	54,029	
12/18/2024 6746124003	B	136,281.220	1.0000		- 136,281	136,281	
12/19/2024 6746124003	B	38,179.800	1.0000		- 38,180	38,180	
12/20/2024 6746124000	B	30,282.820	1.0000		- 30,283	30,283	
12/20/2024 6746124003	B	125,887.980	1.0000		- 125,888	125,888	
12/20/2024 6746124003	B	142,042.370	1.0000		- 142,042	142,042	
12/23/2024 6746124000	B	1,357,819.020	1.0000		- 1,357,819	1,357,819	
12/23/2024 6746124000	B	1,304.700	1.0000		- 1,305	1,305	
12/23/2024 6746124002	B	31,789.020	1.0000		- 31,789	31,789	
12/23/2024 6746124003	B	33,650.530	1.0000		- 33,651	33,651	
12/24/2024 6746124000	B	6,092.200	1.0000		- 6,092	6,092	
12/24/2024 6746124002	B	96,758.430	1.0000		- 96,758	96,758	
12/24/2024 6746124003	B	15,939.740	1.0000		- 15,940	15,940	
12/26/2024 6746124000	B	209,313.400	1.0000		- 209,313	209,313	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2024 6746124000	B	24,841.100	1.0000		- 24,841	24,841	
12/26/2024 6746124002	B	297,327.260	1.0000		- 297,327	297,327	
12/26/2024 6746124003	B	46,099.830	1.0000		- 46,100	46,100	
12/26/2024 6746124003	B	15,580.090	1.0000		- 15,580	15,580	
12/27/2024 6746124000	B	54.700	1.0000		- 55	55	
12/30/2024 6746124000	B	5,316,320.700	1.0000		- 5,316,321	5,316,321	
12/30/2024 6746124003	B	33,953.760	1.0000		- 33,954	33,954	
12/31/2024 6746124000	B	1,502,740.910	1.0000		- 1,502,741	1,502,741	
12/31/2024 6746124003	B	383,215.630	1.0000		- 383,216	383,216	
01/02/2025 6746124002	B	473,626.100	1.0000		- 473,626	473,626	
01/03/2025 6746124000	B	424,610.260	1.0000		- 424,610	424,610	
01/03/2025 6746124002	B	23,470.920	1.0000		- 23,471	23,471	
01/03/2025 6746124003	B	856,726.930	1.0000		- 856,727	856,727	
01/03/2025 6746124003	B	4,117.730	1.0000		- 4,118	4,118	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2025 6746124000	B	574,234.240	1.0000		- 574,234	574,234	
01/06/2025 6746124000	B	85,921.290	1.0000		- 85,921	85,921	
01/06/2025 6746124003	B	26,889.610	1.0000		- 26,890	26,890	
01/07/2025 6746124002	B	43,592.000	1.0000		- 43,592	43,592	
01/07/2025 6746124003	B	28,951.890	1.0000		- 28,952	28,952	
01/08/2025 6746124000	B	180.930	1.0000		- 181	181	
01/08/2025 6746124003	B	26,250.000	1.0000		- 26,250	26,250	
01/08/2025 6746124003	B	7,282.520	1.0000		- 7,283	7,283	
01/09/2025 6746124000	B	1,177,223.170	1.0000		- 1,177,223	1,177,223	
01/09/2025 6746124003	B	2,168,829.600	1.0000		- 2,168,830	2,168,830	
01/10/2025 6746124000	B	488,294.690	1.0000		- 488,295	488,295	
01/10/2025 6746124000	B	2,906.200	1.0000		- 2,906	2,906	
01/10/2025 6746124003	B	511,311.210	1.0000		- 511,311	511,311	
01/13/2025 6746124000	B	9,492.330	1.0000		- 9,492	9,492	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2025 6746124003	B	75,862.930	1.0000		- 75,863	75,863	
01/13/2025 6746124003	B	39,792.890	1.0000		- 39,793	39,793	
01/14/2025 6746124000	B	1,589,425.270	1.0000		- 1,589,425	1,589,425	
01/14/2025 6746124000	B	3,065.090	1.0000		- 3,065	3,065	
01/14/2025 6746124002	B	190,225.000	1.0000		- 190,225	190,225	
01/15/2025 6746124000	B	1,354,524.690	1.0000		- 1,354,524	1,354,524	
01/15/2025 6746124003	B	3,651,131.300	1.0000		- 3,651,131	3,651,131	
01/15/2025 6746124003	B	283,576.680	1.0000		- 283,577	283,577	
01/16/2025 6746124000	B	1,540,994.250	1.0000		- 1,540,994	1,540,994	
01/16/2025 6746124000	B	18,734.460	1.0000		- 18,734	18,734	
01/16/2025 6746124003	B	22,721.590	1.0000		- 22,722	22,722	
01/17/2025 6746124000	B	1,221,690.910	1.0000		- 1,221,691	1,221,691	
01/17/2025 6746124003	B	17,570.480	1.0000		- 17,570	17,570	
01/17/2025 6746124003	B	191,587.800	1.0000		- 191,588	191,588	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2025 6746124000	B	18,207.500	1.0000		- 18,208	18,208	
01/21/2025 6746124003	B	194,642.270	1.0000		- 194,642	194,642	
01/21/2025 6746124003	B	112,795.680	1.0000		- 112,796	112,796	
01/22/2025 6746124000	B	19,181.040	1.0000		- 19,181	19,181	
01/22/2025 6746124003	B	67,106.230	1.0000		- 67,106	67,106	
01/23/2025 6746124000	B	1,379,890.610	1.0000		- 1,379,881	1,379,881	
01/23/2025 6746124003	B	49,759.730	1.0000		- 49,760	49,760	
01/23/2025 6746124003	B	36,842.400	1.0000		- 36,842	36,842	
01/24/2025 6746124000	B	14,207.250	1.0000		- 14,207	14,207	
01/24/2025 6746124003	B	19,803.000	1.0000		- 19,803	19,803	
01/27/2025 6746124003	B	27,346.250	1.0000		- 27,346	27,346	
01/27/2025 6746124003	B	34,498.060	1.0000		- 34,498	34,498	
01/28/2025 6746124000	B	7,073,568.800	1.0000		- 7,073,569	7,073,569	
01/28/2025 6746124000	B	26,390.570	1.0000		- 26,391	26,391	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/28/2025 6746124002	B	4,562,660.000	1.0000		- 4,562,660	4,562,660	
01/28/2025 6746124003	B	11,064.740	1.0000		- 11,065	11,065	
01/29/2025 6746124003	B	1,391,972.750	1.0000		- 1,391,973	1,391,973	
01/30/2025 6746124000	B	1,726,849.590	1.0000		- 1,726,850	1,726,850	
01/30/2025 6746124003	B	20,913.750	1.0000		- 20,914	20,914	
01/31/2025 6746124000	B	1,942,746.320	1.0000		- 1,942,746	1,942,746	
01/31/2025 6746124002	B	31,185.420	1.0000		- 31,185	31,185	
01/31/2025 6746124002	B	392,118.520	1.0000		- 392,119	392,119	
01/31/2025 6746124003	B	2,635,671.830	1.0000		- 2,635,672	2,635,672	
02/03/2025 6746124000	B	4,966.280	1.0000		- 4,966	4,966	
02/03/2025 6746124003	B	46,857.190	1.0000		- 46,857	46,857	
02/04/2025 6746124000	B	32,018.170	1.0000		- 32,018	32,018	
02/04/2025 6746124002	B	10,187.760	1.0000		- 10,188	10,188	
02/05/2025 6746124000	B	1,431,820.730	1.0000		- 1,431,821	1,431,821	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2025 6746124003	B	1,776,742.160	1.0000		- 1,776,742	1,776,742	
02/06/2025 6746124003	B	24,077.120	1.0000		- 24,077	24,077	
02/06/2025 6746124002	B	5,940,155.000	1.0000		- 5,940,155	5,940,155	
02/07/2025 6746124003	B	59,401.130	1.0000		- 59,401	59,401	
02/07/2025 6746124003	B	1,435.560	1.0000		- 1,436	1,436	
02/10/2025 6746124000	B	588,502.300	1.0000		- 588,502	588,502	
02/10/2025 6746124000	B	24,556.830	1.0000		- 24,557	24,557	
02/10/2025 6746124003	B	1,249,882.980	1.0000		- 1,249,883	1,249,883	
02/11/2025 6746124000	B	661,449.560	1.0000		- 661,450	661,450	
02/11/2025 6746124003	B	40,510.950	1.0000		- 40,511	40,511	
02/11/2025 6746124003	B	13,381.730	1.0000		- 13,382	13,382	
02/12/2025 6746124000	B	1,167,259.980	1.0000		- 1,167,260	1,167,260	
02/12/2025 6746124003	B	965,509.900	1.0000		- 965,510	965,510	
02/13/2025 6746124000	B	16,037.310	1.0000		- 16,037	16,037	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
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02/13/2025 6746124002	B	8,165.050	1.0000		- 8,165	8,165	
02/13/2025 6746124003	B	2,939.740	1.0000		- 2,940	2,940	
02/14/2025 6746124000	B	3,632,687.020	1.0000		- 3,632,687	3,632,687	
02/14/2025 6746124000	B	1,888.110	1.0000		- 1,888	1,888	
02/18/2025 6746124003	B	920,020.350	1.0000		- 920,020	920,020	
02/19/2025 6746124003	B	35,650.000	1.0000		- 35,650	35,650	
02/19/2025 6746124003	B	8,935.560	1.0000		- 8,936	8,936	
02/20/2025 6746124000	B	1,466,441.650	1.0000		- 1,466,442	1,466,442	
02/20/2025 6746124000	B	12,417.290	1.0000		- 12,417	12,417	
02/20/2025 6746124002	B	6,573.000	1.0000		- 6,573	6,573	
02/20/2025 6746124003	B	140,162.610	1.0000		- 140,163	140,163	
02/21/2025 6746124000	B	4,343.810	1.0000		- 4,344	4,344	
02/21/2025 6746124003	B	18,639.650	1.0000		- 18,640	18,640	
02/24/2025 6746124000	B	163,234.420	1.0000		- 163,234	163,234	

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02/24/2025 6746124000	B	9,204.530	1.0000		- 9,205	9,205	
02/24/2025 6746124003	B	88,910.000	1.0000		- 88,910	88,910	
02/25/2025 6746124003	B	1,771,410.810	1.0000		- 1,771,411	1,771,411	
02/25/2025 6746124003	B	42,456.710	1.0000		- 42,457	42,457	
02/26/2025 6746124000	B	421,217.390	1.0000		- 421,217	421,217	
02/26/2025 6746124000	B	12,296.440	1.0000		- 12,296	12,296	
02/26/2025 6746124003	B	474,171.840	1.0000		- 474,172	474,172	
02/27/2025 6746124000	B	8,348,275.890	1.0000		- 8,348,276	8,348,276	
02/27/2025 6746124002	B	3,961.000	1.0000		- 3,961	3,961	
02/27/2025 6746124003	B	1,687,549.460	1.0000		- 1,687,549	1,687,549	
02/28/2025 6746124000	B	80,929.590	1.0000		- 80,929	80,929	
02/28/2025 6746124002	B	20,100.690	1.0000		- 20,101	20,101	
02/28/2025 6746124003	B	838,437.570	1.0000		- 838,438	838,438	
02/28/2025 6746124003	B	7,637.380	1.0000		- 7,637	7,637	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025 6746124000	B	352,091.190	1.0000		-352,091	352,091	
03/03/2025 6746124003	B	181,267.590	1.0000		-181,267	181,267	
03/04/2025 6746124000	B	8,807.430	1.0000		-8,807	8,807	
03/04/2025 6746124002	B	18,906.890	1.0000		-18,906	18,906	
03/04/2025 6746124002	B	346,845.890	1.0000		-346,845	346,845	
03/04/2025 6746124003	B	22,241.260	1.0000		-22,241	22,241	
03/05/2025 6746124000	B	319,317.310	1.0000		-319,317	319,317	
03/05/2025 6746124003	B	2,791,860.940	1.0000		-2,791,860	2,791,860	
03/05/2025 6746124003	B	42,563.500	1.0000		-42,563	42,563	
03/06/2025 6746124000	B	295,671.270	1.0000		-295,671	295,671	
03/06/2025 6746124002	B	246,406.250	1.0000		-246,406	246,406	
03/07/2025 6746124000	B	10,957.960	1.0000		-10,957	10,957	
03/07/2025 6746124003	B	543,320.880	1.0000		-543,320	543,320	
03/10/2025 6746124000	B	781,356.700	1.0000		-781,356	781,356	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2025 6746124003	B	119,715.500	1.0000		- 119,716	119,716	
03/11/2025 6746124000	B	62,785.330	1.0000		- 62,785	62,785	
03/11/2025 6746124003	B	601,882.810	1.0000		- 601,883	601,883	
03/11/2025 6746124003	B	43,305.640	1.0000		- 43,306	43,306	
03/12/2025 6746124003	B	23,198.850	1.0000		- 23,197	23,197	
03/13/2025 6746124000	B	1,615,775.970	1.0000		- 1,615,776	1,615,776	
03/13/2025 6746124003	B	254,619.270	1.0000		- 254,619	254,619	
03/14/2025 6746124000	B	21,919.300	1.0000		- 21,919	21,919	
03/14/2025 6746124003	B	14,557.620	1.0000		- 14,558	14,558	
03/17/2025 6746124000	B	1,011,884.880	1.0000		- 1,011,885	1,011,885	
03/17/2025 6746124000	B	22,574.300	1.0000		- 22,574	22,574	
03/17/2025 6746124003	B	1,133,104.060	1.0000		- 1,133,104	1,133,104	
03/17/2025 6746124003	B	271,432.670	1.0000		- 271,433	271,433	
03/18/2025 6746124000	B	72,983.180	1.0000		- 72,983	72,983	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2025 6746124002	B	288,388.920	1.0000		- 288,387	288,387	
03/18/2025 6746124003	B	91,637.170	1.0000		- 91,637	91,637	
03/19/2025 6746124000	B	231,774.280	1.0000		- 231,774	231,774	
03/19/2025 6746124002	B	169,846.180	1.0000		- 169,846	169,846	
03/19/2025 6746124003	B	1,157.970	1.0000		- 1,158	1,158	
03/20/2025 6746124000	B	134,056.280	1.0000		- 134,056	134,056	
03/20/2025 6746124003	B	45,745.940	1.0000		- 45,746	45,746	
03/21/2025 6746124000	B	203,276.470	1.0000		- 203,276	203,276	
03/21/2025 6746124000	B	8,921.890	1.0000		- 8,922	8,922	
03/21/2025 6746124002	B	41,116.430	1.0000		- 41,116	41,116	
03/21/2025 6746124003	B	24,611.380	1.0000		- 24,611	24,611	
03/24/2025 6746124000	B	9,546.900	1.0000		- 9,547	9,547	
03/24/2025 6746124003	B	42,691.580	1.0000		- 42,692	42,692	
03/25/2025 6746124000	B	1,456,681.920	1.0000		- 1,456,682	1,456,682	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2025 6746124000	B	198,478.480	1.0000		- 198,478	198,478	
03/25/2025 6746124003	B	71,564.990	1.0000		- 71,565	71,565	
03/27/2025 6746124000	B	7,123,260.540	1.0000		- 7,123,261	7,123,261	
03/27/2025 6746124003	B	460,251.730	1.0000		- 460,252	460,252	
03/28/2025 6746124003	B	20,250.690	1.0000		- 20,251	20,251	
03/31/2025 6746124000	B	129,571.700	1.0000		- 129,572	129,572	
03/31/2025 6746124003	B	22,917.500	1.0000		- 22,918	22,918	
03/31/2025 6746124003	B	17,442.670	1.0000		- 17,443	17,443	
04/01/2025 6746124000	B	142,429.630	1.0000		- 142,430	142,430	
04/01/2025 6746124002	B	162,500.000	1.0000		- 162,500	162,500	
04/01/2025 6746124002	B	67,028.390	1.0000		- 67,028	67,028	
04/01/2025 6746124003	B	381,440.380	1.0000		- 381,440	381,440	
04/02/2025 6746124000	B	30,934.370	1.0000		- 30,934	30,934	
04/02/2025 6746124002	B	1,357,675.490	1.0000		- 1,357,675	1,357,675	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025 6746124003	B	22,390.990	1.0000		- 22,391	22,391	
04/03/2025 6746124000	B	315,833.410	1.0000		- 315,833	315,833	
04/03/2025 6746124002	B	48,269.390	1.0000		- 48,269	48,269	
04/04/2025 6746124000	B	74,156.680	1.0000		- 74,157	74,157	
04/04/2025 6746124002	B	222,416.160	1.0000		- 222,416	222,416	
04/07/2025 6746124000	B	337,678.880	1.0000		- 337,679	337,679	
04/07/2025 6746124000	B	47,884.240	1.0000		- 47,884	47,884	
04/07/2025 6746124003	B	43,050.000	1.0000		- 43,050	43,050	
04/07/2025 6746124003	B	28,826.850	1.0000		- 28,827	28,827	
04/08/2025 6746124000	B	1,041.180	1.0000		- 1,041	1,041	
04/09/2025 6746124002	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	
04/09/2025 6746124003	B	58,389.870	1.0000		- 58,390	58,390	
04/10/2025 6746124000	B	280,626.650	1.0000		- 280,626	280,626	
04/11/2025 6746124000	B	26,714.550	1.0000		- 26,715	26,715	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2025 6746124003	B	33,608.560	1.0000		- 33,609	33,609	
04/11/2025 6746124003	B	1,568,230.500	1.0000		- 1,568,231	1,568,231	
04/14/2025 6746124000	B	1,537,661.810	1.0000		- 1,537,662	1,537,662	
04/14/2025 6746124002	B	56,206.000	1.0000		- 56,206	56,206	
04/14/2025 6746124003	B	443,723.280	1.0000		- 443,723	443,723	
04/14/2025 6746124003	B	42,876.650	1.0000		- 42,877	42,877	
04/15/2025 6746124000	B	92,507.290	1.0000		- 92,507	92,507	
04/15/2025 6746124003	B	3,006,218.850	1.0000		- 3,006,219	3,006,219	
04/15/2025 6746124003	B	80,331.690	1.0000		- 80,332	80,332	
04/16/2025 6746124000	B	15,700.400	1.0000		- 15,700	15,700	
04/16/2025 6746124000	B	21,032.580	1.0000		- 21,033	21,033	
04/16/2025 6746124003	B	359,612.900	1.0000		- 359,613	359,613	
04/17/2025 6746124000	B	596,152.200	1.0000		- 596,152	596,152	
04/17/2025 6746124000	B	25,467.080	1.0000		- 25,467	25,467	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2025 6746124003	B	916.060	1.0000		- 916	916	
04/21/2025 6746124000	B	318,673.620	1.0000		- 318,674	318,674	
04/21/2025 6746124000	B	31,596.340	1.0000		- 31,596	31,596	
04/21/2025 6746124003	B	405,371.890	1.0000		- 405,372	405,372	
04/21/2025 6746124003	B	19,777.680	1.0000		- 19,778	19,778	
04/22/2025 6746124000	B	2,137,251.280	1.0000		- 2,137,251	2,137,251	
04/22/2025 6746124000	B	15,002.400	1.0000		- 15,002	15,002	
04/22/2025 6746124002	B	273,589.950	1.0000		- 273,590	273,590	
04/22/2025 6746124003	B	9,813.240	1.0000		- 9,813	9,813	
04/22/2025 6746124003	B	98,562.380	1.0000		- 98,562	98,562	
04/23/2025 6746124003	B	20,626.140	1.0000		- 20,626	20,626	
04/24/2025 6746124000	B	1,527,088.850	1.0000		- 1,527,089	1,527,089	
04/24/2025 6746124003	B	885,729.410	1.0000		- 885,729	885,729	
04/25/2025 6746124000	B	34,124.520	1.0000		- 34,125	34,125	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2025 6746124003	B	10,417.120	1.0000		- 10,417	10,417	
04/28/2025 6746124000	B	952,572.660	1.0000		- 952,573	952,573	
04/28/2025 6746124000	B	25,768.130	1.0000		- 25,768	25,768	
04/28/2025 6746124002	B	356.890	1.0000		- 357	357	
04/29/2025 6746124000	B	9,382,752.710	1.0000		- 9,382,753	9,382,753	
04/29/2025 6746124003	B	6,945,269.130	1.0000		- 6,945,269	6,945,269	
04/30/2025 6746124000	B	23,029.110	1.0000		- 23,029	23,029	
04/30/2025 6746124003	B	117,946.890	1.0000		- 117,946	117,946	
05/01/2025 6746124000	B	166,399.890	1.0000		- 166,399	166,399	
05/01/2025 6746124000	B	13,540.010	1.0000		- 13,540	13,540	
05/02/2025 6746124002	B	16,646.980	1.0000		- 16,646	16,646	
05/02/2025 6746124003	B	1,160,510.430	1.0000		- 1,160,510	1,160,510	
05/05/2025 6746124000	B	190,720.870	1.0000		- 190,721	190,721	
05/05/2025 6746124003	B	51,453.610	1.0000		- 51,454	51,454	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2025 6746124003	B	10.820	1.0000		- 11	11	
05/06/2025 6746124000	B	110,247.320	1.0000		- 110,247	110,247	
05/07/2025 6746124000	B	40,922.530	1.0000		- 40,922	40,922	
05/07/2025 6746124000	B	29,166.130	1.0000		- 29,166	29,166	
05/07/2025 6746124002	B	173,250.000	1.0000		- 173,250	173,250	
05/07/2025 6746124003	B	65,270.000	1.0000		- 65,270	65,270	
05/08/2025 6746124000	B	10,047.280	1.0000		- 10,047	10,047	
05/12/2025 6746124000	B	2,472,882.380	1.0000		- 2,472,882	2,472,882	
05/12/2025 6746124000	B	790,676.650	1.0000		- 790,676	790,676	
05/12/2025 6746124002	B	648,214.980	1.0000		- 648,215	648,215	
05/12/2025 6746124003	B	143,451.760	1.0000		- 143,452	143,452	
05/12/2025 6746124003	B	1,164,020.690	1.0000		- 1,164,021	1,164,021	
05/13/2025 6746124002	B	96,693.050	1.0000		- 96,693	96,693	
05/13/2025 6746124003	B	1,389,574.900	1.0000		- 1,389,575	1,389,575	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2025 6746124002	B	93,038.000	1.0000		- 93,038	93,038	
05/14/2025 6746124003	B	136,588.450	1.0000		- 136,588	136,588	
05/15/2025 6746124000	B	552,777.380	1.0000		- 552,777	552,777	
05/15/2025 6746124000	B	17,223.110	1.0000		- 17,223	17,223	
05/15/2025 6746124003	B	1,301,853.340	1.0000		- 1,301,853	1,301,853	
05/16/2025 6746124000	B	999,377.700	1.0000		- 999,378	999,378	
05/16/2025 6746124000	B	20,878.650	1.0000		- 20,879	20,879	
05/16/2025 6746124002	B	1,468,218.630	1.0000		- 1,468,219	1,468,219	
05/16/2025 6746124003	B	442,286.010	1.0000		- 442,286	442,286	
05/16/2025 6746124003	B	64,021.660	1.0000		- 64,022	64,022	
05/19/2025 6746124000	B	358,514.470	1.0000		- 358,514	358,514	
05/19/2025 6746124000	B	42,953.150	1.0000		- 42,953	42,953	
05/19/2025 6746124003	B	123,876.220	1.0000		- 123,876	123,876	
05/19/2025 6746124003	B	91,837.700	1.0000		- 91,838	91,838	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2025 6746124003	B	78,462.880	1.0000		- 78,463	78,463	
05/20/2025 6746124003	B	27,348.850	1.0000		- 27,349	27,349	
05/21/2025 6746124000	B	1,153,053.750	1.0000		- 1,153,054	1,153,054	
05/21/2025 6746124000	B	11,960.840	1.0000		- 11,961	11,961	
05/21/2025 6746124003	B	20,962.250	1.0000		- 20,962	20,962	
05/22/2025 6746124002	B	606,372.850	1.0000		- 606,373	606,373	
05/22/2025 6746124003	B	1,569,679.390	1.0000		- 1,569,679	1,569,679	
05/22/2025 6746124003	B	3,221.380	1.0000		- 3,221	3,221	
05/23/2025 6746124000	B	1,800,396.860	1.0000		- 1,800,396	1,800,396	
05/23/2025 6746124000	B	19,812.740	1.0000		- 19,813	19,813	
05/23/2025 6746124003	B	1,615,949.640	1.0000		- 1,615,950	1,615,950	
05/27/2025 6746124000	B	9,647,157.830	1.0000		- 9,647,158	9,647,158	
05/27/2025 6746124000	B	51,105.050	1.0000		- 51,105	51,105	
05/27/2025 6746124002	B	3,561,000.000	1.0000		- 3,561,000	3,561,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2025 6746124000	B	25,538.790	1.0000		- 25,539	25,539	
05/28/2025 6746124002	B	6,250,000.000	1.0000		- 6,250,000	6,250,000	
05/28/2025 6746124002	B	1,131,673.610	1.0000		- 1,131,674	1,131,674	
05/29/2025 6746124000	B	1,102.290	1.0000		- 1,102	1,102	
05/29/2025 6746124000	B	1,557,193.420	1.0000		- 1,557,193	1,557,193	
05/29/2025 6746124002	B	746,433.790	1.0000		- 746,434	746,434	
05/29/2025 6746124003	B	4,803,032.810	1.0000		- 4,803,033	4,803,033	
05/30/2025 6746124002	B	22,502.370	1.0000		- 22,502	22,502	
Total For Buys				0	632,476,410	632,476,410	0
06/03/2024 6746124000	S	- 2,307,074.780	1.0000		2,307,075	2,307,075	
06/03/2024 6746124002	S	- 262,315.000	1.0000		262,315	262,315	
06/03/2024 6746124003	S	- 7,089,085.210	1.0000		7,089,085	7,089,085	
06/04/2024 6746124003	S	- 266,778.330	1.0000		266,778	266,778	
06/05/2024 6746124000	S	- 191,501.900	1.0000		191,502	191,502	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 6746124003	S	- 129,052.620	1.0000		129,053	129,053	
06/06/2024 6746124003	S	- 1,814,900.910	1.0000		1,814,901	1,814,901	
06/06/2024 6746124003	S	- 2,983.180	1.0000		2,983	2,983	
06/07/2024 6746124003	S	- 7,278.840	1.0000		7,279	7,279	
06/10/2024 6746124000	S	- 80,578.650	1.0000		80,579	80,579	
06/10/2024 6746124002	S	- 404,250.000	1.0000		404,250	404,250	
06/10/2024 6746124003	S	- 17,443.350	1.0000		17,443	17,443	
06/11/2024 6746124000	S	- 1,069,779.410	1.0000		1,069,779	1,069,779	
06/11/2024 6746124000	S	- 13,092.920	1.0000		13,093	13,093	
06/11/2024 6746124002	S	- 129,000.000	1.0000		129,000	129,000	
06/12/2024 6746124003	S	- 1,395,105.360	1.0000		1,395,105	1,395,105	
06/12/2024 6746124003	S	- 9,989.610	1.0000		9,989	9,989	
06/13/2024 6746124000	S	- 179,063.110	1.0000		179,063	179,063	
06/13/2024 6746124003	S	- 3,999,775.800	1.0000		3,999,776	3,999,776	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2024 6746124003	S	- 61,793.890	1.0000		61,794	61,794	
06/14/2024 6746124002	S	- 756,822.420	1.0000		756,822	756,822	
06/14/2024 6746124003	S	- 7,677.440	1.0000		7,677	7,677	
06/17/2024 6746124000	S	- 1,145,236.690	1.0000		1,145,236	1,145,236	
06/18/2024 6746124000	S	- 37,478.670	1.0000		37,479	37,479	
06/20/2024 6746124000	S	- 2,643,158.060	1.0000		2,643,158	2,643,158	
06/21/2024 6746124000	S	- 34,449.110	1.0000		34,449	34,449	
06/21/2024 6746124000	S	- 17,039.980	1.0000		17,039	17,039	
06/21/2024 6746124002	S	- 352,808.000	1.0000		352,808	352,808	
06/24/2024 6746124000	S	- 407,139.180	1.0000		407,139	407,139	
06/24/2024 6746124002	S	- 234,734.000	1.0000		234,734	234,734	
06/25/2024 6746124002	S	- 74,478.000	1.0000		74,478	74,478	
06/25/2024 6746124003	S	- 6,971.140	1.0000		6,971	6,971	
06/26/2024 6746124002	S	- 1,048,581.380	1.0000		1,048,581	1,048,581	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 6746124000	S	- 630,987.340	1.0000		630,987	630,987	
06/27/2024 6746124002	S	- 2,062,782.980	1.0000		2,062,783	2,062,783	
06/28/2024 6746124002	S	- 80,867.730	1.0000		80,868	80,868	
06/28/2024 6746124003	S	- 92,458.790	1.0000		92,459	92,459	
06/28/2024 6746124003	S	- 5,858.140	1.0000		5,858	5,858	
07/01/2024 6746124000	S	- 149,127.750	1.0000		149,128	149,128	
07/01/2024 6746124000	S	- 47,102.390	1.0000		47,102	47,102	
07/01/2024 6746124002	S	- 345,436.640	1.0000		345,437	345,437	
07/02/2024 6746124000	S	- 83,167.530	1.0000		83,168	83,168	
07/02/2024 6746124002	S	- 28,046,372.000	1.0000		28,046,372	28,046,372	
07/02/2024 6746124003	S	- 1,596,824.080	1.0000		1,596,824	1,596,824	
07/03/2024 6746124000	S	- 944,182.340	1.0000		944,182	944,182	
07/03/2024 6746124003	S	- 1,460,000.000	1.0000		1,460,000	1,460,000	
07/03/2024 6746124003	S	- 18,812.380	1.0000		18,812	18,812	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/06/2024 6746124002	S	- 165,053.930	1.0000		165,054	165,054	
07/06/2024 6746124003	S	- 56,108.360	1.0000		56,108	56,108	
07/09/2024 6746124000	S	- 343,667.160	1.0000		343,667	343,667	
07/09/2024 6746124003	S	- 16,187.500	1.0000		16,188	16,188	
07/10/2024 6746124000	S	- 4,200.480	1.0000		4,200	4,200	
07/10/2024 6746124000	S	- 14,726.890	1.0000		14,726	14,726	
07/10/2024 6746124003	S	- 1,004,065.230	1.0000		1,004,065	1,004,065	
07/11/2024 6746124002	S	- 485,619.330	1.0000		485,619	485,619	
07/11/2024 6746124003	S	- 564,773.670	1.0000		564,774	564,774	
07/11/2024 6746124003	S	- 9,236.060	1.0000		9,236	9,236	
07/12/2024 6746124000	S	- 658,994.050	1.0000		658,994	658,994	
07/12/2024 6746124003	S	- 1,457,553.730	1.0000		1,457,554	1,457,554	
07/15/2024 6746124000	S	- 1,026,007.480	1.0000		1,026,007	1,026,007	
07/15/2024 6746124002	S	- 16,921.000	1.0000		16,921	16,921	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2024 6746124000	S	- 12,327.670	1.0000		12,328	12,328	
07/17/2024 6746124002	S	- 10,630.370	1.0000		10,630	10,630	
07/17/2024 6746124003	S	- 21,013.330	1.0000		21,013	21,013	
07/18/2024 6746124002	S	- 158,069.600	1.0000		158,070	158,070	
07/22/2024 6746124000	S	- 1,118,449.960	1.0000		1,118,450	1,118,450	
07/22/2024 6746124000	S	- 13,065.190	1.0000		13,065	13,065	
07/23/2024 6746124002	S	- 33,820.000	1.0000		33,820	33,820	
07/23/2024 6746124003	S	- 1,202,509.330	1.0000		1,202,509	1,202,509	
07/24/2024 6746124000	S	- 2,822,832.600	1.0000		2,822,833	2,822,833	
07/24/2024 6746124003	S	- 2,440,160.230	1.0000		2,440,160	2,440,160	
07/26/2024 6746124000	S	- 626,783.720	1.0000		626,784	626,784	
07/26/2024 6746124000	S	- 554.830	1.0000		555	555	
07/26/2024 6746124003	S	- 54,141.790	1.0000		54,142	54,142	
07/29/2024 6746124003	S	- 20,779.360	1.0000		20,779	20,779	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2024 6746124002	S	- 571,712.000	1.0000		571,712	571,712	
07/30/2024 6746124003	S	- 1,619,012.290	1.0000		1,619,012	1,619,012	
07/30/2024 6746124003	S	- 22,641.500	1.0000		22,642	22,642	
07/31/2024 6746124000	S	- 2,376,253.940	1.0000		2,376,254	2,376,254	
07/31/2024 6746124002	S	- 452,487.000	1.0000		452,487	452,487	
07/31/2024 6746124003	S	- 3,387.300	1.0000		3,387	3,387	
08/01/2024 6746124002	S	- 624,297.000	1.0000		624,297	624,297	
08/01/2024 6746124003	S	- 8,196,191.890	1.0000		8,196,192	8,196,192	
08/01/2024 6746124003	S	- 3,736.330	1.0000		3,736	3,736	
08/02/2024 6746124002	S	- 266,077.820	1.0000		266,078	266,078	
08/02/2024 6746124003	S	- 942,574.010	1.0000		942,574	942,574	
08/05/2024 6746124002	S	- 473,826.000	1.0000		473,826	473,826	
08/06/2024 6746124000	S	- 500,648.790	1.0000		500,649	500,649	
08/06/2024 6746124000	S	- 2,398.100	1.0000		2,398	2,398	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024 6746124003	S	- 32,253.580	1.0000		32,254	32,254	
08/07/2024 6746124000	S	- 58,713.130	1.0000		58,713	58,713	
08/07/2024 6746124003	S	- 33,173.580	1.0000		33,174	33,174	
08/08/2024 6746124000	S	- 500,701.320	1.0000		500,701	500,701	
08/08/2024 6746124000	S	- 7,580.490	1.0000		7,580	7,580	
08/08/2024 6746124000	S	- 16,764.910	1.0000		16,765	16,765	
08/09/2024 6746124002	S	- 202,753.000	1.0000		202,753	202,753	
08/09/2024 6746124003	S	- 1,165,916.070	1.0000		1,165,916	1,165,916	
08/09/2024 6746124003	S	- 12,967.450	1.0000		12,967	12,967	
08/12/2024 6746124000	S	- 272,738.090	1.0000		272,738	272,738	
08/12/2024 6746124002	S	- 1,858,802.000	1.0000		1,858,802	1,858,802	
08/12/2024 6746124003	S	- 1,029,909.950	1.0000		1,029,909	1,029,909	
08/13/2024 6746124003	S	- 10,731.540	1.0000		10,732	10,732	
08/14/2024 6746124000	S	- 1,379,358.810	1.0000		1,379,359	1,379,359	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2024 6746124000	S	-41,100.400	1.0000		41,100	41,100	
08/19/2024 6746124003	S	-635,463.880	1.0000		635,464	635,464	
08/20/2024 6746124000	S	-1,952,844.760	1.0000		1,952,845	1,952,845	
08/20/2024 6746124003	S	-2,102.440	1.0000		2,102	2,102	
08/21/2024 6746124000	S	-383,241.090	1.0000		383,241	383,241	
08/21/2024 6746124003	S	-8,331,784.170	1.0000		8,331,784	8,331,784	
08/22/2024 6746124000	S	-2,019,676.730	1.0000		2,019,677	2,019,677	
08/22/2024 6746124002	S	-64,140.020	1.0000		64,140	64,140	
08/22/2024 6746124003	S	-1,547,063.360	1.0000		1,547,063	1,547,063	
08/23/2024 6746124000	S	-35,617.410	1.0000		35,617	35,617	
08/27/2024 6746124002	S	-21,536.000	1.0000		21,536	21,536	
08/28/2024 6746124000	S	-1,605,264.430	1.0000		1,605,264	1,605,264	
08/29/2024 6746124000	S	-932,511.080	1.0000		932,511	932,511	
08/30/2024 6746124000	S	-7,195.350	1.0000		7,195	7,195	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2024 6746124000	S	- 71,296.750	1.0000		71,297	71,297	
09/09/2024 6746124002	S	- 798,972.000	1.0000		798,972	798,972	
09/03/2024 6746124003	S	- 1,790,218.230	1.0000		1,790,218	1,790,218	
09/03/2024 6746124003	S	- 193.040	1.0000		193	193	
09/04/2024 6746124002	S	- 147,152.180	1.0000		147,152	147,152	
09/04/2024 6746124003	S	- 26,494.250	1.0000		26,494	26,494	
09/05/2024 6746124000	S	- 328,523.010	1.0000		328,523	328,523	
09/06/2024 6746124003	S	- 1,334,853.150	1.0000		1,334,853	1,334,853	
09/06/2024 6746124003	S	- 13,618.170	1.0000		13,618	13,618	
09/09/2024 6746124000	S	- 905,657.180	1.0000		905,657	905,657	
09/09/2024 6746124002	S	- 36,906.620	1.0000		36,907	36,907	
09/10/2024 6746124000	S	- 2,155.970	1.0000		2,156	2,156	
09/10/2024 6746124003	S	- 2,710,688.320	1.0000		2,710,688	2,710,688	
09/10/2024 6746124003	S	- 33,225.210	1.0000		33,225	33,225	

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09/11/2024 6746124000	S	-430,865.300	1.0000		430,865	430,865	
09/12/2024 6746124000	S	-8,490.380	1.0000		8,490	8,490	
09/13/2024 6746124000	S	-1,179,034.140	1.0000		1,179,034	1,179,034	
09/13/2024 6746124002	S	-974,593.740	1.0000		974,593	974,593	
09/16/2024 6746124000	S	-41,021.340	1.0000		41,021	41,021	
09/17/2024 6746124002	S	-380,122.120	1.0000		380,122	380,122	
09/17/2024 6746124003	S	-2,082,239.920	1.0000		2,082,240	2,082,240	
09/18/2024 6746124000	S	-2,034,404.580	1.0000		2,034,405	2,034,405	
09/18/2024 6746124003	S	-2,094,146.240	1.0000		2,094,146	2,094,146	
09/19/2024 6746124000	S	-336,979.810	1.0000		336,980	336,980	
09/19/2024 6746124002	S	-88,000.000	1.0000		88,000	88,000	
09/20/2024 6746124002	S	-841,704.780	1.0000		841,705	841,705	
09/24/2024 6746124000	S	-205,976.800	1.0000		205,977	205,977	
09/24/2024 6746124003	S	-2,259,745.470	1.0000		2,259,745	2,259,745	

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09/25/2024 6746124000	S	-34,771,436.770	1.0000		34,771,437	34,771,437	
09/26/2024 6746124002	S	-10,000,000.000	1.0000		10,000,000	10,000,000	
09/26/2024 6746124003	S	-2,498,399.900	1.0000		2,498,400	2,498,400	
09/27/2024 6746124000	S	-1,629,416.940	1.0000		1,629,417	1,629,417	
09/27/2024 6746124000	S	-1,641.800	1.0000		1,642	1,642	
09/27/2024 6746124002	S	-10,000,000.000	1.0000		10,000,000	10,000,000	
09/27/2024 6746124002	S	-879,830.000	1.0000		879,830	879,830	
09/27/2024 6746124003	S	-1,269,869.680	1.0000		1,269,869	1,269,869	
09/27/2024 6746124003	S	-54,928.380	1.0000		54,928	54,928	
09/30/2024 6746124000	S	-26,122,318.260	1.0000		26,122,318	26,122,318	
09/30/2024 6746124002	S	-1,199,004.000	1.0000		1,199,004	1,199,004	
10/01/2024 6746124000	S	-59,313.410	1.0000		59,313	59,313	
10/01/2024 6746124002	S	-24,191.000	1.0000		24,191	24,191	
10/02/2024 6746124000	S	-822,998.390	1.0000		822,998	822,998	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024 6746124002	S	- 7,617,145.540	1.0000		7,617,146	7,617,146	
10/02/2024 6746124003	S	- 21,671.690	1.0000		21,672	21,672	
10/03/2024 6746124000	S	- 6,922.000	1.0000		6,922	6,922	
10/04/2024 6746124000	S	- 19,312.520	1.0000		19,313	19,313	
10/04/2024 6746124003	S	- 13,687.000	1.0000		13,687	13,687	
10/07/2024 6746124000	S	- 40,364.980	1.0000		40,365	40,365	
10/07/2024 6746124003	S	- 110,401.630	1.0000		110,402	110,402	
10/08/2024 6746124000	S	- 16,039.940	1.0000		16,039	16,039	
10/08/2024 6746124002	S	- 15,888.080	1.0000		15,888	15,888	
10/08/2024 6746124003	S	- 48,530.920	1.0000		48,531	48,531	
10/10/2024 6746124000	S	- 375,007.450	1.0000		375,007	375,007	
10/10/2024 6746124000	S	- 19,762.840	1.0000		19,763	19,763	
10/10/2024 6746124002	S	- 5,045.000	1.0000		5,045	5,045	
10/11/2024 6746124000	S	- 582,554.040	1.0000		582,554	582,554	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 6746124002	S	- 216,000.000	1.0000		216,000	216,000	
10/16/2024 6746124000	S	- 1,557,981.970	1.0000		1,557,982	1,557,982	
10/16/2024 6746124002	S	- 279,943.140	1.0000		279,943	279,943	
10/16/2024 6746124003	S	- 6,220,389.900	1.0000		6,220,390	6,220,390	
10/16/2024 6746124003	S	- 19,727.920	1.0000		19,728	19,728	
10/17/2024 6746124002	S	- 1,215,654.290	1.0000		1,215,654	1,215,654	
10/18/2024 6746124000	S	- 975,934.640	1.0000		975,935	975,935	
10/18/2024 6746124000	S	- 511.030	1.0000		511	511	
10/21/2024 6746124000	S	- 416,918.670	1.0000		416,919	416,919	
10/22/2024 6746124000	S	- 13,600.630	1.0000		13,601	13,601	
10/22/2024 6746124002	S	- 835,646.000	1.0000		835,646	835,646	
10/23/2024 6746124000	S	- 584,464.410	1.0000		584,464	584,464	
10/23/2024 6746124002	S	- 228,769.000	1.0000		228,769	228,769	
10/23/2024 6746124003	S	- 2,179,820.590	1.0000		2,179,821	2,179,821	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/24/2024 6746124000	S	- 1,233,293.850	1.0000		1,233,294	1,233,294	
10/24/2024 6746124000	S	- 11,062.920	1.0000		11,063	11,063	
10/25/2024 6746124002	S	- 173,129.000	1.0000		173,129	173,129	
10/25/2024 6746124003	S	- 399,032.810	1.0000		399,033	399,033	
10/25/2024 6746124003	S	- 6,794.700	1.0000		6,795	6,795	
10/28/2024 6746124000	S	- 2,319,925.380	1.0000		2,319,925	2,319,925	
10/28/2024 6746124000	S	- 5,265.320	1.0000		5,265	5,265	
10/28/2024 6746124003	S	- 9,520.410	1.0000		9,520	9,520	
10/29/2024 6746124002	S	- 5,263,000.000	1.0000		5,263,000	5,263,000	
10/29/2024 6746124003	S	- 955,456.990	1.0000		955,457	955,457	
10/31/2024 6746124000	S	- 1,478,243.360	1.0000		1,478,243	1,478,243	
10/31/2024 6746124000	S	- 4,279.140	1.0000		4,279	4,279	
10/31/2024 6746124002	S	- 29,007.800	1.0000		29,008	29,008	
10/31/2024 6746124003	S	- 23,105.480	1.0000		23,105	23,105	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 6746124000	S	- 1,038,483.450	1.0000		1,038,483	1,038,483	
11/01/2024 6746124000	S	- 24,629.670	1.0000		24,630	24,630	
11/01/2024 6746124003	S	- 14,497,949.670	1.0000		14,497,950	14,497,950	
11/04/2024 6746124000	S	- 11,521.810	1.0000		11,522	11,522	
11/04/2024 6746124003	S	- 20,989.540	1.0000		20,990	20,990	
11/05/2024 6746124000	S	- 1,126,666.240	1.0000		1,126,666	1,126,666	
11/05/2024 6746124003	S	- 16,995.450	1.0000		16,995	16,995	
11/06/2024 6746124000	S	- 250.060	1.0000		250	250	
11/06/2024 6746124003	S	- 47,573.340	1.0000		47,573	47,573	
11/08/2024 6746124000	S	- 530,604.780	1.0000		530,605	530,605	
11/08/2024 6746124003	S	- 40,105.290	1.0000		40,105	40,105	
11/12/2024 6746124000	S	- 1,033,329.130	1.0000		1,033,329	1,033,329	
11/12/2024 6746124000	S	- 5,599.230	1.0000		5,599	5,599	
11/12/2024 6746124003	S	- 18,416.690	1.0000		18,417	18,417	

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11/14/2024 6746124000	S	- 9,564.490	1.0000		9,564	9,564	
11/14/2024 6746124002	S	- 1,300,000.000	1.0000		1,300,000	1,300,000	
11/15/2024 6746124000	S	- 992,658.620	1.0000		992,659	992,659	
11/18/2024 6746124000	S	- 250,926.150	1.0000		250,926	250,926	
11/18/2024 6746124002	S	- 264,000.000	1.0000		264,000	264,000	
11/19/2024 6746124000	S	- 560,972.670	1.0000		560,973	560,973	
11/20/2024 6746124000	S	- 2,059,142.580	1.0000		2,059,143	2,059,143	
11/20/2024 6746124003	S	- 8,969.300	1.0000		8,969	8,969	
11/21/2024 6746124000	S	- 482,029.220	1.0000		482,029	482,029	
11/21/2024 6746124003	S	- 7,619.540	1.0000		7,620	7,620	
11/22/2024 6746124000	S	- 1,354,638.870	1.0000		1,354,639	1,354,639	
11/25/2024 6746124003	S	- 30,772.290	1.0000		30,772	30,772	
11/26/2024 6746124000	S	- 1,880,141.420	1.0000		1,880,141	1,880,141	
11/26/2024 6746124000	S	- 27,590.830	1.0000		27,591	27,591	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/27/2024 6746124000	S	- 1,278,897.110	1.0000		1,278,897	1,278,897	
11/29/2024 6746124000	S	- 7,100,000.000	1.0000		7,100,000	7,100,000	
11/29/2024 6746124002	S	- 44,700.100	1.0000		44,700	44,700	
11/29/2024 6746124003	S	- 16,274.690	1.0000		16,275	16,275	
12/02/2024 6746124002	S	- 293,389.940	1.0000		293,390	293,390	
12/02/2024 6746124003	S	- 18,896,851.910	1.0000		18,896,852	18,896,852	
12/03/2024 6746124003	S	- 4,891.630	1.0000		4,892	4,892	
12/03/2024 6746124003	S	- 18,923.640	1.0000		18,924	18,924	
12/04/2024 6746124000	S	- 70.410	1.0000		70	70	
12/05/2024 6746124000	S	- 1,392,342.450	1.0000		1,392,342	1,392,342	
12/05/2024 6746124003	S	- 1,382,568.800	1.0000		1,382,569	1,382,569	
12/06/2024 6746124000	S	- 2,046.980	1.0000		2,047	2,047	
12/06/2024 6746124003	S	- 22,317.520	1.0000		22,318	22,318	
12/09/2024 6746124002	S	- 38,099.680	1.0000		38,100	38,100	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2024 6746124000	S	- 2,945.360	1.0000		2,945	2,945	
12/10/2024 6746124003	S	- 6,398.520	1.0000		6,399	6,399	
12/11/2024 6746124000	S	- 627,350.100	1.0000		627,350	627,350	
12/11/2024 6746124000	S	- 2,186.920	1.0000		2,187	2,187	
12/11/2024 6746124003	S	- 9,200.570	1.0000		9,201	9,201	
12/12/2024 6746124000	S	- 33,841.240	1.0000		33,841	33,841	
12/12/2024 6746124000	S	- 3,061.440	1.0000		3,061	3,061	
12/12/2024 6746124002	S	- 464,472.560	1.0000		464,473	464,473	
12/12/2024 6746124003	S	- 931,386.860	1.0000		931,386	931,386	
12/13/2024 6746124000	S	- 234,354.790	1.0000		234,355	234,355	
12/13/2024 6746124003	S	- 14,274.620	1.0000		14,275	14,275	
12/13/2024 6746124003	S	- 5,406.030	1.0000		5,406	5,406	
12/17/2024 6746124003	S	- 980,000.000	1.0000		980,000	980,000	
12/18/2024 6746124002	S	- 618,976.000	1.0000		618,976	618,976	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2024 6746124003	S	- 1,254,414.730	1.0000		1,254,415	1,254,415	
12/19/2024 6746124000	S	- 1,095,547.480	1.0000		1,095,547	1,095,547	
12/19/2024 6746124000	S	- 748.190	1.0000		748	748	
12/19/2024 6746124002	S	- 432,237.000	1.0000		432,237	432,237	
12/19/2024 6746124003	S	- 34,753.940	1.0000		34,754	34,754	
12/20/2024 6746124000	S	- 1,373,340.230	1.0000		1,373,340	1,373,340	
12/20/2024 6746124002	S	- 1,864,453.340	1.0000		1,864,453	1,864,453	
12/22/2024 6746124003	S	- 7,941.170	1.0000		7,941	7,941	
12/24/2024 6746124000	S	- 947,332.420	1.0000		947,332	947,332	
12/27/2024 6746124002	S	- 790,230.700	1.0000		790,230	790,230	
12/27/2024 6746124003	S	- 6,887.080	1.0000		6,887	6,887	
12/30/2024 6746124000	S	- 7,106,851.350	1.0000		7,106,851	7,106,851	
12/30/2024 6746124002	S	- 1,411,079.150	1.0000		1,411,079	1,411,079	
12/31/2024 6746124002	S	- 433,017.150	1.0000		433,017	433,017	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2025 6746124000	S	- 992,023.460	1.0000		992,023	992,023	
01/02/2025 6746124003	S	- 8,744,497.900	1.0000		8,744,498	8,744,498	
01/03/2025 6746124000	S	- 33,383.410	1.0000		33,383	33,383	
01/03/2025 6746124002	S	- 5,323.000	1.0000		5,323	5,323	
01/06/2025 6746124002	S	- 13,182.000	1.0000		13,182	13,182	
01/07/2025 6746124000	S	- 2,010.900	1.0000		2,011	2,011	
01/07/2025 6746124000	S	- 703.030	1.0000		703	703	
01/07/2025 6746124002	S	- 22,854.000	1.0000		22,854	22,854	
01/08/2025 6746124000	S	- 680,409.320	1.0000		680,409	680,409	
01/09/2025 6746124000	S	- 674,943.930	1.0000		674,943	674,943	
01/09/2025 6746124002	S	- 20,599.710	1.0000		20,600	20,600	
01/09/2025 6746124003	S	- 1,031,021.630	1.0000		1,031,022	1,031,022	
01/10/2025 6746124003	S	- 1,414,882.470	1.0000		1,414,882	1,414,882	
01/13/2025 6746124000	S	- 1,101,762.840	1.0000		1,101,763	1,101,763	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2025 6746124000	S	- 22,422.140	1.0000		22,422	22,422	
01/16/2025 6746124003	S	- 1,655.850	1.0000		1,656	1,656	
01/17/2025 6746124000	S	- 964,899.150	1.0000		964,899	964,899	
01/17/2025 6746124002	S	- 59,504.590	1.0000		59,505	59,505	
01/21/2025 6746124000	S	- 1,572,346.390	1.0000		1,572,346	1,572,346	
01/21/2025 6746124002	S	- 755,536.320	1.0000		755,536	755,536	
01/22/2025 6746124000	S	- 655,344.290	1.0000		655,344	655,344	
01/22/2025 6746124002	S	- 154,130.000	1.0000		154,130	154,130	
01/22/2025 6746124003	S	- 1,671,944.880	1.0000		1,671,945	1,671,945	
01/23/2025 6746124000	S	- 1,108,614.050	1.0000		1,108,614	1,108,614	
01/23/2025 6746124002	S	- 132,000.000	1.0000		132,000	132,000	
01/24/2025 6746124000	S	- 3,132.950	1.0000		3,133	3,133	
01/24/2025 6746124002	S	- 298,618.120	1.0000		298,618	298,618	
01/24/2025 6746124003	S	- 7,950.250	1.0000		7,950	7,950	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2025 6746124000	S	- 1,264,111.790	1.0000		1,264,112	1,264,112	
01/27/2025 6746124000	S	- 10,993.810	1.0000		10,994	10,994	
01/27/2025 6746124002	S	- 12,670.250	1.0000		12,670	12,670	
01/29/2025 6746124000	S	- 577,844.160	1.0000		577,844	577,844	
01/29/2025 6746124000	S	- 25,172.120	1.0000		25,172	25,172	
01/29/2025 6746124002	S	- 5,009,049.000	1.0000		5,009,049	5,009,049	
01/30/2025 6746124000	S	- 7,895,464.290	1.0000		7,895,464	7,895,464	
01/30/2025 6746124002	S	- 185,434.000	1.0000		185,434	185,434	
01/30/2025 6746124003	S	- 17,469.720	1.0000		17,470	17,470	
01/31/2025 6746124000	S	- 2,676,742.790	1.0000		2,676,743	2,676,743	
01/31/2025 6746124003	S	- 6,235.980	1.0000		6,236	6,236	
02/03/2025 6746124000	S	- 1,181,707.160	1.0000		1,181,707	1,181,707	
02/03/2025 6746124002	S	- 97,409.000	1.0000		97,409	97,409	
02/03/2025 6746124003	S	- 14,289,218.860	1.0000		14,289,219	14,289,219	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 6746124000	S	- 1,503.200	1.0000		1,503	1,503	
02/04/2025 6746124002	S	- 356,400.000	1.0000		356,400	356,400	
02/04/2025 6746124003	S	- 1,322,014.150	1.0000		1,322,014	1,322,014	
02/04/2025 6746124003	S	- 41,434.060	1.0000		41,434	41,434	
02/05/2025 6746124000	S	- 1,333.890	1.0000		1,334	1,334	
02/06/2025 6746124000	S	- 2,383.410	1.0000		2,383	2,383	
02/06/2025 6746124003	S	- 30,984.340	1.0000		30,984	30,984	
02/07/2025 6746124000	S	- 475,289.340	1.0000		475,289	475,289	
02/07/2025 6746124000	S	- 1,151,095.090	1.0000		1,151,095	1,151,095	
02/10/2025 6746124002	S	- 56,465.000	1.0000		56,465	56,465	
02/10/2025 6746124003	S	- 39,671.240	1.0000		39,671	39,671	
02/11/2025 6746124000	S	- 32,723.500	1.0000		32,724	32,724	
02/12/2025 6746124000	S	- 439,487.740	1.0000		439,488	439,488	
02/12/2025 6746124003	S	- 2,030,257.650	1.0000		2,030,258	2,030,258	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2025 6746124000	S	- 102,308.120	1.0000		102,308	102,308	
02/14/2025 6746124003	S	- 11,885.440	1.0000		11,885	11,885	
02/18/2025 6746124000	S	- 1,923,240.000	1.0000		1,923,240	1,923,240	
02/18/2025 6746124000	S	- 572,092.290	1.0000		572,092	572,092	
02/18/2025 6746124002	S	- 116,678.920	1.0000		116,679	116,679	
02/18/2025 6746124003	S	- 131,949.020	1.0000		131,949	131,949	
02/19/2025 6746124000	S	- 1,261,632.980	1.0000		1,261,633	1,261,633	
02/19/2025 6746124000	S	- 18,339.990	1.0000		18,340	18,340	
02/19/2025 6746124002	S	- 644,515.000	1.0000		644,515	644,515	
02/20/2025 6746124003	S	- 2,584,688.290	1.0000		2,584,688	2,584,688	
02/21/2025 6746124000	S	- 607,398.170	1.0000		607,398	607,398	
02/21/2025 6746124003	S	- 11,713.570	1.0000		11,714	11,714	
02/25/2025 6746124000	S	- 508,279.460	1.0000		508,279	508,279	
02/25/2025 6746124000	S	- 13,276.990	1.0000		13,277	13,277	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2025 6746124002	S	- 79,542.000	1.0000		79,542	79,542	
02/26/2025 6746124003	S	- 12,274.960	1.0000		12,275	12,275	
02/27/2025 6746124000	S	- 8,700,000.000	1.0000		8,700,000	8,700,000	
02/27/2025 6746124003	S	- 11,891.280	1.0000		11,891	11,891	
02/28/2025 6746124000	S	- 744,854.780	1.0000		744,855	744,855	
03/03/2025 6746124000	S	- 65,511.440	1.0000		65,511	65,511	
03/03/2025 6746124003	S	- 31,142.980	1.0000		31,143	31,143	
03/04/2025 6746124000	S	- 750,965.030	1.0000		750,965	750,965	
03/04/2025 6746124003	S	- 7,563,747.560	1.0000		7,563,748	7,563,748	
03/05/2025 6746124000	S	- 593.750	1.0000		594	594	
03/06/2025 6746124000	S	- 12,438.870	1.0000		12,439	12,439	
03/06/2025 6746124003	S	- 972,508.910	1.0000		972,509	972,509	
03/07/2025 6746124000	S	- 257,461.970	1.0000		257,462	257,462	
03/10/2025 6746124000	S	- 9,515.770	1.0000		9,516	9,516	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/10/2025 6746124003	S	- 22,117.560	1.0000		22,118	22,118	
09/11/2025 6746124000	S	- 584,790.790	1.0000		584,791	584,791	
09/11/2025 6746124002	S	- 637,785.570	1.0000		637,786	637,786	
09/12/2025 6746124000	S	- 688,822.610	1.0000		688,823	688,823	
09/12/2025 6746124000	S	- 13,896.690	1.0000		13,897	13,897	
09/12/2025 6746124003	S	- 1,454,994.540	1.0000		1,454,995	1,454,995	
09/13/2025 6746124000	S	- 7,017.660	1.0000		7,018	7,018	
09/13/2025 6746124003	S	- 45,583.540	1.0000		45,584	45,584	
09/14/2025 6746124000	S	- 1,117,646.930	1.0000		1,117,647	1,117,647	
09/14/2025 6746124002	S	- 2,336,982.090	1.0000		2,336,982	2,336,982	
09/17/2025 6746124002	S	- 42,000.000	1.0000		42,000	42,000	
09/18/2025 6746124000	S	- 321,382.290	1.0000		321,382	321,382	
09/18/2025 6746124003	S	- 1,224,412.840	1.0000		1,224,413	1,224,413	
09/19/2025 6746124000	S	- 7,292.730	1.0000		7,293	7,293	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2025 6746124003	S	- 838,687.680	1.0000		838,688	838,688	
09/20/2025 6746124000	S	- 59,552.410	1.0000		59,552	59,552	
09/20/2025 6746124002	S	- 37,500.000	1.0000		37,500	37,500	
09/20/2025 6746124003	S	- 672,613.030	1.0000		672,613	672,613	
09/24/2025 6746124000	S	- 472,678.720	1.0000		472,679	472,679	
09/24/2025 6746124003	S	- 654,179.070	1.0000		654,179	654,179	
09/25/2025 6746124002	S	- 306,599.930	1.0000		306,600	306,600	
09/25/2025 6746124003	S	- 34,827.000	1.0000		34,827	34,827	
09/26/2025 6746124000	S	- 88,512.810	1.0000		88,513	88,513	
09/27/2025 6746124000	S	- 13,281.660	1.0000		13,282	13,282	
09/27/2025 6746124003	S	- 14,438.160	1.0000		14,438	14,438	
09/28/2025 6746124000	S	- 296,811.930	1.0000		296,812	296,812	
09/28/2025 6746124000	S	- 7,212,780.750	1.0000		7,212,781	7,212,781	
09/28/2025 6746124002	S	- 63,246.660	1.0000		63,246	63,246	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2025 6746124000	S	- 3,221,110.530	1.0000		3,221,111	3,221,111	
03/31/2025 6746124002	S	- 647,158.000	1.0000		647,158	647,158	
04/01/2025 6746124000	S	- 75,461.810	1.0000		75,462	75,462	
04/01/2025 6746124003	S	- 2,349,034.140	1.0000		2,349,034	2,349,034	
04/02/2025 6746124000	S	- 607,070.030	1.0000		607,070	607,070	
04/03/2025 6746124000	S	- 18,171.830	1.0000		18,172	18,172	
04/04/2025 6746124000	S	- 395,406.850	1.0000		395,407	395,407	
04/07/2025 6746124002	S	- 66,000.000	1.0000		66,000	66,000	
04/08/2025 6746124000	S	- 52,609.780	1.0000		52,610	52,610	
04/09/2025 6746124000	S	- 234,850.920	1.0000		234,851	234,851	
04/09/2025 6746124000	S	- 24,077.910	1.0000		24,078	24,078	
04/09/2025 6746124002	S	- 7,487.970	1.0000		7,488	7,488	
04/10/2025 6746124000	S	- 79,160.170	1.0000		79,160	79,160	
04/10/2025 6746124002	S	- 10,100,907.680	1.0000		10,100,908	10,100,908	

See Independent Auditor's Report on Supplementary Information.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2025 6746124003	S	- 3,986.090	1.0000		3,986	3,986	
04/11/2025 6746124000	S	- 147,558.310	1.0000		147,558	147,558	
04/14/2025 6746124000	S	- 45,802.550	1.0000		45,803	45,803	
04/15/2025 6746124000	S	- 817,167.270	1.0000		817,167	817,167	
04/15/2025 6746124002	S	- 142,347.440	1.0000		142,347	142,347	
04/16/2025 6746124002	S	- 195,000.000	1.0000		195,000	195,000	
04/16/2025 6746124003	S	- 1,673,999.000	1.0000		1,673,999	1,673,999	
04/17/2025 6746124002	S	- 481,958.290	1.0000		481,958	481,958	
04/17/2025 6746124003	S	- 2,992,806.650	1.0000		2,992,806	2,992,806	
04/23/2025 6746124000	S	- 4,098,904.530	1.0000		4,098,905	4,098,905	
04/23/2025 6746124000	S	- 29,692.470	1.0000		29,692	29,692	
04/23/2025 6746124002	S	- 28,800.000	1.0000		28,800	28,800	
04/23/2025 6746124003	S	- 849,343.070	1.0000		849,343	849,343	
04/24/2025 6746124000	S	- 24,726.680	1.0000		24,727	24,727	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2025 6746124002	S	- 810,994.670	1.0000		810,995	810,995	
04/25/2025 6746124000	S	- 1,618,067.390	1.0000		1,618,067	1,618,067	
04/25/2025 6746124002	S	- 35,500.000	1.0000		35,500	35,500	
04/29/2025 6746124000	S	- 8,074,322.910	1.0000		8,074,323	8,074,323	
04/29/2025 6746124002	S	- 69,794.000	1.0000		69,794	69,794	
04/30/2025 6746124000	S	- 1,900,117.670	1.0000		1,900,118	1,900,118	
05/01/2025 6746124002	S	- 465,039.230	1.0000		465,039	465,039	
05/01/2025 6746124003	S	- 7,428,450.390	1.0000		7,428,450	7,428,450	
05/02/2025 6746124000	S	- 497,831.350	1.0000		497,831	497,831	
05/02/2025 6746124000	S	- 31,669.180	1.0000		31,669	31,669	
05/02/2025 6746124003	S	- 5,140	1.0000		5	5	
05/05/2025 6746124000	S	- 56,088.800	1.0000		56,088	56,088	
05/06/2025 6746124000	S	- 5,031.250	1.0000		5,031	5,031	
05/06/2025 6746124002	S	- 5,360.000	1.0000		5,360	5,360	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/06/2025 6746124003	S	- 1,203,435.270	1.0000		1,203,435	1,203,435	
05/08/2025 6746124000	S	- 72,854.550	1.0000		72,855	72,855	
05/08/2025 6746124003	S	- 1,672,565.480	1.0000		1,672,565	1,672,565	
05/08/2025 6746124003	S	- 10.820	1.0000		11	11	
05/09/2025 6746124000	S	- 421,496.580	1.0000		421,497	421,497	
05/09/2025 6746124000	S	- 48,820.300	1.0000		48,820	48,820	
05/13/2025 6746124000	S	- 787,829.700	1.0000		787,830	787,830	
05/13/2025 6746124000	S	- 60,627.580	1.0000		60,628	60,628	
05/13/2025 6746124002	S	- 719,600.000	1.0000		719,600	719,600	
05/14/2025 6746124000	S	- 117,092.370	1.0000		117,092	117,092	
05/14/2025 6746124000	S	- 3,116.700	1.0000		3,117	3,117	
05/15/2025 6746124003	S	- 2,014,251.850	1.0000		2,014,252	2,014,252	
05/20/2025 6746124000	S	- 3,074,874.660	1.0000		3,074,875	3,074,875	
05/20/2025 6746124000	S	- 14,917.310	1.0000		14,917	14,917	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2025 6746124002	S	- 564,016.510	1.0000		564,017	564,017	
05/21/2025 6746124002	S	- 589,982.000	1.0000		589,982	589,982	
05/21/2025 6746124003	S	- 1,567,730.680	1.0000		1,567,731	1,567,731	
05/22/2025 6746124000	S	- 1,134,938.000	1.0000		1,134,938	1,134,938	
05/22/2025 6746124000	S	- 57,369.389	1.0000		57,369	57,369	
05/23/2025 6746124002	S	- 115,493.100	1.0000		115,493	115,493	
05/27/2025 6746124003	S	- 458,847.670	1.0000		458,848	458,848	
05/28/2025 6746124000	S	- 656,054.690	1.0000		656,055	656,055	
05/28/2025 6746124003	S	- 1,494,012.040	1.0000		1,494,012	1,494,012	
05/29/2025 6746124002	S	- 11,131,673.610	1.0000		11,131,674	11,131,674	
05/30/2025 6746124000	S	- 716,817.630	1.0000		716,818	716,818	
05/30/2025 6746124000	S	- 7,764,669.460	1.0000		7,764,669	7,764,669	
05/30/2025 6746124003	S	- 3,071,916.880	1.0000		3,071,917	3,071,917	
Total For Sells				0	539,532,378	539,532,378	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Am Treas Ob Fd Cl Z				0	1,672,002,788	1,672,002,788	0
Issue: 91282CJV4 - U S Treasury NR 4.250% 1/31/26							
11/18/2024 6746124003	B	1,485,000.000	.9987		- 1,483,028	1,483,028	
11/23/2024 6746124003	B	6,000,000.000	.9981		- 5,988,750	5,988,750	
11/29/2024 6746124003	B	18,670,000.000	.9989		- 18,650,309	18,650,309	
Total For Buys				0	26,122,087	26,122,087	0
10/16/2024 6746124003	S	- 2,145,000.000	1.0018		2,148,854	2,138,867	9,987
03/31/2025 6746124003	S	- 44,503,000.000	1.0012		44,556,800	44,417,627	139,173
Total For Sells				0	46,705,744	46,556,494	149,160
Total U S Treasury NR 4.250% 1/31/26				0	72,827,831	72,678,581	149,160
Issue: 91282CKJ9 - U S Treasury NR 4.500% 4/15/27							
06/07/2024 6746124000	B	465,000.000	.9990		- 464,546	464,546	
06/13/2024 6746124000	B	705,000.000	1.0008		- 705,551	705,551	
06/18/2024 6746124000	B	2,845,000.000	1.0004		- 2,846,111	2,846,111	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024 6746124000	B	815,000.000	1.0004		- 815,287	815,287	
06/21/2024 6746124000	B	965,000.000	1.0008		- 965,792	965,792	
06/24/2024 6746124000	B	810,000.000	.9997		- 809,779	809,779	
03/31/2025 6746124003	B	54,440,000.000	1.0118		- 55,084,348	55,084,348	
Total For Buys				0	61,691,414	61,691,414	0
06/03/2024 6746124003	S	- 1,070,000.000	.9967		1,066,447	1,062,808	3,639
06/04/2024 6746124003	S	- 1,450,000.000	.9985		1,447,848	1,440,254	7,594
06/06/2024 6746124003	S	- 3,975,000.000	.9997		3,973,758	3,948,283	25,475
06/17/2024 6746124000	S	- 405,000.000	.9993		404,731	402,751	1,980
06/24/2024 6746124003	S	- 1,675,000.000	.9999		1,674,804	1,663,742	11,062
06/25/2024 6746124003	S	- 1,680,000.000	.9999		1,679,809	1,668,708	11,101
06/27/2024 6746124003	S	- 1,515,000.000	.9992		1,513,757	1,504,817	8,940
07/08/2024 6746124003	S	- 1,080,000.000	1.0016		1,061,656	1,052,875	8,781
07/08/2024 6746124003	S	- 1,595,000.000	1.0017		1,597,741	1,584,279	13,462

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/11/2024 6746124000	S	-12,755,000.000	1.0051		12,819,771	12,716,314	103,457
Total For Sells				0	27,246,362	27,044,831	191,531
Total U.S. Treasury NT 4.500% 4/15/27				0	88,931,796	88,736,245	195,551
Issue: 91282CCK05 - U.S. Treasury NT 4.875% 4/30/26							
06/10/2024 6746124000	B	160,000.000	.9993		-159,894	159,894	
06/11/2024 6746124000	B	660,000.000	.0000		-659,974	659,974	
06/20/2024 6746124000	B	285,000.000	1.0021		-285,590	285,590	
07/02/2024 6746124000	B	450,000.000	1.0013		-450,563	450,563	
07/12/2024 6746124000	B	500,000.000	1.0048		-502,402	502,402	
07/16/2024 6746124000	B	1,300,000.000	1.0057		-1,307,465	1,307,465	
07/17/2024 6746124000	B	800,000.000	1.0057		-804,531	804,531	
07/23/2024 6746124000	B	240,000.000	1.0050		-241,191	241,191	
Total For Buys				0	4,411,610	4,411,610	0
06/17/2024 6746124003	S	-1,675,000.000	1.0016		1,677,683	1,671,532	6,150

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024 6746124003	S	- 1,125,000.000	1.0025		1,127,813	1,122,671	5,142
07/10/2024 6746124003	S	- 1,410,000.000	1.0030		1,414,296	1,407,081	7,215
07/16/2024 6746124003	S	- 2,010,000.000	1.0061		2,022,170	2,005,839	16,331
07/16/2024 6746124003	S	- 2,015,000.000	1.0063		2,027,672	2,010,828	16,844
07/23/2024 6746124003	S	- 1,605,000.000	1.0055		1,613,903	1,601,677	12,226
07/29/2024 6746124000	S	- 29,375,000.000	1.0066		29,587,773	29,350,871	216,903
07/29/2024 6746124003	S	- 46,740,000.000	1.0066		47,046,731	46,643,234	403,498
08/12/2024 6746124003	S	- 3,015,000.000	1.0126		3,052,923	3,008,758	44,165
12/12/2024 6746124003	S	- 2,560,000.000	1.0089		2,562,700	2,554,700	28,000
03/31/2025 6746124003	S	- 2,500,000.000	1.0088		2,522,070	2,494,824	27,246
05/30/2025 6746124003	S	- 3,610,000.000	1.0060		3,631,575	3,602,526	29,049
Total For Sells				0	98,287,309	97,474,541	812,769
Total U S Treasury NF 4.875% 4/30/26				0	102,098,919	101,886,151	812,769

Issue: 91282CLB5 - U S Treasury NF 4.375% 7/31/26

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024 6746124000	B	1,260,000.000	.9995		- 1,259,360	1,259,360	
07/29/2024 6746124000	B	29,925,000.000	.9998		- 29,920,324	29,920,324	
07/29/2024 6746124003	B	41,255,000.000	.9998		- 41,248,554	41,248,554	
08/08/2024 6746124000	B	685,000.000	1.0063		- 689,335	689,335	
08/21/2024 6746124000	B	585,000.000	1.0076		- 589,456	589,456	
09/12/2024 6746124000	B	280,000.000	1.0121		- 283,391	283,391	
09/13/2024 6746124000	B	700,000.000	1.0132		- 709,215	709,215	
09/17/2024 6746124000	B	710,000.000	1.0137		- 719,735	719,735	
09/18/2024 6746124000	B	430,000.000	1.0123		- 435,308	435,308	
09/26/2024 6746124000	B	1,335,000.000	1.0130		- 1,352,418	1,352,418	
09/27/2024 6746124000	B	345,000.000	1.0125		- 349,313	349,313	
10/11/2024 6746124000	B	1,400,000.000	1.0060		- 1,408,422	1,408,422	
10/15/2024 6746124000	B	1,000,000.000	1.0067		- 1,006,680	1,006,680	
10/17/2024 6746124000	B	900,000.000	1.0061		- 905,449	905,449	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2024 6746124000	B	350,000.000	1.0044		-351,545	351,545	
10/24/2024 6746124003	B	2,010,000.000	1.0045		-2,019,029	2,019,029	
10/25/2024 6746124000	B	1,020,000.000	1.0047		-1,024,821	1,024,821	
Total For Buys				0	84,272,355	84,272,355	0
07/29/2024 6746124003	S	-1,485,000.000	.9998		1,484,652	1,484,768	-116
08/07/2024 6746124003	S	-1,025,000.000	1.0067		1,031,847	1,024,840	7,007
08/08/2024 6746124000	S	-345,000.000	1.0064		347,224	344,989	2,234
08/16/2024 6746124000	S	-765,000.000	1.0050		768,855	764,976	3,878
08/16/2024 6746124003	S	-2,140,000.000	1.0050		2,150,784	2,139,666	11,118
08/19/2024 6746124003	S	-2,250,000.000	1.0058		2,263,271	2,249,648	13,623
09/03/2024 6746124003	S	-1,725,000.000	1.0084		1,739,555	1,724,730	14,824
09/04/2024 6746124003	S	-1,585,000.000	1.0106		1,581,567	1,564,755	16,812
09/09/2024 6746124000	S	-575,000.000	1.0121		581,940	575,064	6,876
09/10/2024 6746124003	S	-2,050,000.000	1.0133		2,077,227	2,049,680	27,547

See Independent Auditor's Report on Supplementary Information.

Laborers Annuity Plan for Northern California
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/10/2024 6746124003	S	- 2,040,000.000	1.0134		2,067,253	2,039,681	27,572
09/10/2024 6746124003	S	- 2,130,000.000	1.0133		2,158,372	2,129,667	28,705
09/12/2024 6746124003	S	- 1,500,000.000	1.0126		1,518,867	1,499,766	19,102
09/24/2024 6746124000	S	- 5,200,000.000	1.0133		5,269,296	5,204,916	64,380
09/24/2024 6746124003	S	- 1,230,000.000	1.0146		1,247,970	1,229,808	18,162
09/25/2024 6746124000	S	- 545,000.000	1.0139		552,558	545,515	7,042
09/27/2024 6746124000	S	- 10,535,000.000	1.0136		10,677,799	10,552,321	125,478
10/01/2024 6746124000	S	- 265,000.000	1.0127		268,354	265,436	2,918
10/16/2024 6746124003	S	- 2,055,000.000	1.0068		2,069,048	2,054,679	14,369
10/29/2024 6746124000	S	- 22,695,000.000	1.0030		22,762,376	22,751,552	10,824
10/29/2024 6746124003	S	- 17,695,000.000	1.0030		17,707,413	17,698,716	47,698
05/30/2025 6746124003	S	- 4,415,000.000	1.0029		4,427,590	4,416,179	11,410
Total For Sells				0	84,753,768	84,272,352	481,433
Total U S Treasury NT 4.375% 7/31/26				0	169,026,143	168,544,707	481,433

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
07/29/2024 6746124000	B	33,370,000.000	.9979		- 33,300,914	33,300,914	
08/12/2024 6746124000	B	600,000.000	1.0092		- 605,508	605,508	
08/13/2024 6746124000	B	940,000.000	1.0120		- 951,236	951,236	
08/16/2024 6746124000	B	1,200,000.000	1.0108		- 1,212,938	1,212,938	
08/19/2024 6746124000	B	160,000.000	1.0118		- 161,894	161,894	
08/21/2024 6746124000	B	320,000.000	1.0146		- 324,688	324,688	
08/26/2024 6746124000	B	760,000.000	1.0156		- 771,875	771,875	
09/06/2024 6746124000	B	185,000.000	1.0206		- 188,403	188,403	
09/11/2024 6746124000	B	550,000.000	1.0248		- 563,621	563,621	
09/12/2024 6746124000	B	280,000.000	1.0229		- 286,409	286,409	
09/13/2024 6746124000	B	280,000.000	1.0243		- 286,803	286,803	
09/17/2024 6746124000	B	1,785,000.000	1.0259		- 1,810,711	1,810,711	
09/18/2024 6746124000	B	750,000.000	1.0220		- 766,494	766,494	
09/19/2024 6746124000	B	1,000,000.000	1.0205		- 1,020,508	1,020,508	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2024 6746124000	B	870,000,000	1.0199		- 980,324	980,324	
10/09/2024 6746124000	B	1,000,000,000	1.0057		- 1,005,703	1,005,703	
10/10/2024 6746124000	B	455,000,000	1.0027		- 456,226	456,226	
10/16/2024 6746124000	B	195,000,000	1.0072		- 196,409	196,409	
10/16/2024 6746124000	B	975,000,000	1.0066		- 981,475	981,475	
10/21/2024 6746124000	B	315,000,000	1.0027		- 315,849	315,849	
10/22/2024 6746124000	B	2,500,000,000	1.0006		- 2,501,465	2,501,465	
10/23/2024 6746124000	B	990,000,000	.9979		- 987,912	987,912	
10/24/2024 6746124000	B	365,000,000	.9992		- 364,715	364,715	
10/24/2024 6746124000	B	445,000,000	.9984		- 444,305	444,305	
10/25/2024 6746124000	B	650,000,000	.9988		- 649,238	649,238	
Total For Buys				0	51,124,623	51,124,623	0
08/06/2024 6746124000	S	- 785,000,000	1.0121		794,537	783,375	11,162
08/08/2024 6746124000	S	- 305,000,000	1.0079		307,395	304,369	3,026

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2024 6746124000	S	-420,000.000	1.0196		420,546	419,783	8,763
08/26/2024 6746124000	S	-550,000.000	1.0155		558,529	549,716	8,813
09/03/2024 6746124000	S	-605,000.000	1.0146		613,839	604,688	9,151
09/03/2024 6746124000	S	-550,000.000	1.0143		557,863	549,716	8,147
09/13/2024 6746124000	S	-430,000.000	1.0252		440,834	430,153	10,680
09/24/2024 6746124000	S	-3,195,000.000	1.0196		3,257,652	3,204,272	53,380
09/27/2024 6746124000	S	-6,920,000.000	1.0216		7,069,753	6,940,081	129,672
10/17/2024 6746124000	S	-570,000.000	1.0043		572,449	571,782	667
10/17/2024 6746124000	S	-910,000.000	1.0038		913,413	912,848	565
10/29/2024 6746124000	S	-35,780,000.000	.9929		35,505,769	35,853,840	-348,071
Total For Sells				0	51,018,579	51,124,621	-106,043
Total U.S. Treasury NT 4.000% 7/31/29				0	102,143,262	102,246,244	-106,043
Issue: 91282CLQ2 - U.S. Treasury NT 3.875% 10/15/27							
10/11/2024 6746124000	B	16,315,000.000	.9995		-16,306,078	16,306,078	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 6746124003	B	14,595,000.000	.9921		- 14,479,836	14,479,836	
11/07/2024 6746124000	B	535,000.000	.9907		- 530,047	530,047	
11/14/2024 6746124000	B	1,450,000.000	.9885		- 1,433,291	1,433,291	
11/18/2024 6746124000	B	1,625,000.000	.9891		- 1,607,227	1,607,227	
11/18/2024 6746124003	B	1,115,000.000	.9893		- 1,103,022	1,103,022	
11/18/2024 6746124003	B	1,235,000.000	.9893		- 1,221,733	1,221,733	
11/18/2024 6746124003	B	935,000.000	.9893		- 924,993	924,993	
11/18/2024 6746124003	B	1,230,000.000	.9893		- 1,216,835	1,216,835	
11/18/2024 6746124003	B	1,260,000.000	.9893		- 1,246,514	1,246,514	
11/18/2024 6746124003	B	1,475,000.000	.9896		- 1,459,674	1,459,674	
11/21/2024 6746124000	B	250,000.000	.9895		- 247,363	247,363	
12/04/2024 6746124000	B	505,000.000	.9919		- 500,917	500,917	
12/17/2024 6746124000	B	1,115,000.000	.9906		- 1,104,547	1,104,547	
12/18/2024 6746124000	B	1,565,000.000	.9902		- 1,549,656	1,549,656	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2024 6746124000	B	705,000.000	.9881		- 696,628	696,628	
12/24/2024 6746124000	B	1,070,000.000	.9867		- 1,055,789	1,055,789	
12/31/2024 6746124003	B	8,835,000.000	.9902		- 8,748,030	8,748,030	
Total For Buys				0	55,432,180	55,432,180	0
10/29/2024 6746124000	S	- 1,560,000.000	.9949		1,552,078	1,550,147	- 7,099
11/08/2024 6746124003	S	- 7,695,000.000	.9921		7,604,219	7,604,518	- 299
11/12/2024 6746124000	S	- 435,000.000	.9887		430,099	434,630	- 4,540
11/19/2024 6746124000	S	- 565,000.000	.9900		559,328	563,515	- 4,187
11/21/2024 6746124003	S	- 2,090,000.000	.9889		2,066,814	2,070,558	- 3,744
11/21/2024 6746124003	S	- 1,420,000.000	.9885		1,403,637	1,406,790	- 3,154
11/25/2024 6746124003	S	- 1,555,000.000	.9909		1,540,786	1,540,534	252
11/27/2024 6746124000	S	- 1,595,000.000	.9920		1,552,529	1,560,710	- 8,181
12/02/2024 6746124003	S	- 1,535,000.000	.9930		1,524,267	1,520,721	3,546
12/04/2024 6746124000	S	- 535,000.000	.9933		531,426	533,446	- 2,020

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024 6746124000	S	-110,000,000	.9938		109,317	109,681	-364
12/11/2024 6746124000	S	-260,000,000	.9936		258,345	259,245	-900
12/16/2024 6746124000	S	-560,000,000	.9905		554,706	558,374	-3,667
12/16/2024 6746124000	S	-275,000,000	.9905		272,400	274,201	-1,801
12/20/2024 6746124003	S	-3,365,000,000	.9890		3,327,932	3,333,697	-5,764
01/02/2025 6746124000	S	-420,000,000	.9895		415,603	418,008	-2,405
01/02/2025 6746124003	S	-780,000,000	.9895		771,834	772,458	-624
01/06/2025 6746124000	S	-805,000,000	.9885		795,755	801,182	-5,426
01/08/2025 6746124000	S	-880,000,000	.9883		872,031	876,774	-4,743
01/08/2025 6746124000	S	-1,180,000,000	.9880		1,165,849	1,174,403	-8,554
01/08/2025 6746124003	S	-1,495,000,000	.9883		1,447,832	1,450,835	-3,003
01/08/2025 6746124003	S	-2,175,000,000	.9880		2,148,917	2,153,970	-5,053
01/14/2025 6746124000	S	-16,185,000,000	.9851		15,943,489	16,108,228	-164,738
01/14/2025 6746124003	S	-6,905,000,000	.9851		6,801,904	6,838,236	-36,271

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2025 6746124003	S	-540,000.000	1.0011		540,591	534,779	5,812
Total For Sells				0	53,991,738	54,258,640	-266,897
Total U.S. Treasury NT 3.875% 10/15/27				0	109,423,918	109,690,820	-266,897
Issue: 91282CLR0 - U.S. Treasury NT 4.125% 10/31/29							
10/29/2024 6746124000	B	35,920,000.000	.9983		-35,859,666	35,859,666	
10/30/2024 6746124000	B	1,325,000.000	1.0006		-1,325,820	1,325,820	
11/08/2024 6746124000	B	1,070,000.000	.9975		-1,067,367	1,067,367	
11/14/2024 6746124000	B	790,000.000	.9905		-782,501	782,501	
11/18/2024 6746124000	B	350,000.000	.9916		-347,074	347,074	
11/18/2024 6746124000	B	975,000.000	.9906		-965,821	965,821	
11/19/2024 6746124000	B	755,000.000	.9948		-751,048	751,048	
11/20/2024 6746124000	B	660,000.000	.9934		-655,643	655,643	
11/25/2024 6746124000	B	975,000.000	.9950		-971,001	971,001	
12/04/2024 6746124000	B	1,015,000.000	.9983		-1,013,295	1,013,295	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2024 6746124000	B	1,025,000.000	.9941		- 1,018,954	1,018,954	
12/18/2024 6746124000	B	1,245,000.000	.9929		- 1,236,149	1,236,149	
12/19/2024 6746124000	B	185,000.000	.9880		- 182,781	182,781	
12/23/2024 6746124000	B	525,000.000	.9879		- 518,622	518,622	
01/07/2025 6746124000	B	345,000.000	.9858		- 340,445	340,445	
01/15/2025 6746124000	B	455,000.000	.9851		- 448,211	448,211	
01/16/2025 6746124000	B	915,000.000	.9883		- 904,313	904,313	
01/16/2025 6746124000	B	175,000.000	.9882		- 172,936	172,936	
Total For Buys				0	48,561,855	48,561,855	0
11/12/2024 6746124000	S	- 635,000.000	.9914		629,568	633,970	- 4,402
11/18/2024 6746124000	S	- 590,000.000	.9933		586,036	588,803	- 2,767
11/21/2024 6746124000	S	- 585,000.000	.9930		580,887	583,735	- 2,848
11/21/2024 6746124000	S	- 560,000.000	.9928		555,953	558,789	- 2,836
11/27/2024 6746124000	S	- 3,200,000.000	.9993		3,197,875	3,192,932	4,943

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2024 6746124000	S	-595,000.000	1.0020		596,162	593,694	2,468
12/06/2024 6746124000	S	-105,000.000	1.0038		105,394	104,770	624
12/10/2024 6746124000	S	-580,000.000	1.0002		580,091	578,727	1,364
12/11/2024 6746124000	S	-315,000.000	1.0004		315,111	314,309	802
12/13/2024 6746124000	S	-470,000.000	.9951		467,705	468,968	-1,263
12/16/2024 6746124000	S	-560,000.000	.9937		556,478	558,771	-2,293
12/27/2024 6746124000	S	-1,320,000.000	.9885		1,302,211	1,316,523	-14,312
01/14/2025 6746124000	S	-645,000.000	.9801		632,150	643,239	-11,089
01/30/2025 6746124000	S	-38,545,000.000	.9910		38,198,667	38,424,425	-225,727
Total For Sells				0	48,304,318	48,561,655	-257,335
Total U S Treasury Nt 4.125% 10/31/29				0	96,865,973	97,123,310	-257,335
Issue: 91292CLS8 - U S Treasury Nt 4.125% 10/31/26							
10/29/2024 6746124000	B	23,025,000.000	.9993		-23,008,811	23,008,811	
10/29/2024 6746124003	B	15,595,000.000	.9993		-15,584,035	15,584,035	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024 6746124000	B	600,000.000	.9975		- 598,500	598,500	
11/20/2024 6746124000	B	300,000.000	.9968		- 299,051	299,051	
11/21/2024 6746124000	B	600,000.000	.9966		- 597,938	597,938	
11/25/2024 6746124000	B	900,000.000	.9966		- 896,906	896,906	
11/26/2024 6746124000	B	625,000.000	.9975		- 623,413	623,413	
12/19/2024 6746124000	B	885,000.000	.9964		- 881,854	881,854	
Total For Buys				0	42,490,508	42,490,508	0
12/12/2024 6746124000	S	- 585,000.000	.9984		584,040	584,430	- 390
12/27/2024 6746124000	S	- 3,420,000.000	.9963		3,407,442	3,416,371	- 8,929
01/07/2025 6746124000	S	- 795,000.000	.9975		793,013	794,156	- 1,144
01/30/2025 6746124000	S	- 22,135,000.000	.9987		22,105,602	22,111,514	- 5,913
01/30/2025 6746124003	S	- 12,475,000.000	.9987		12,458,432	12,466,229	- 7,797
03/03/2025 6746124003	S	- 1,255,000.000	1.0015		1,256,803	1,254,118	2,745
Total For Sells				0	40,895,392	40,826,818	- 21,428

See Independent Auditor's Report on Supplementary Information.

Laborers Annuity Plan for Northern California
Schedule H Line 4j - Schedule of Reportable Transactions
EIN: 94-6277608 Plan Number: 002
Year Ended May 31, 2025

00016504
 04-12-C-56C-234-04
 1201-88-00979-04



NO CA LABORERS PEN ANNUITY CONSOLDTD
 ACCOUNT 6746124099

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury NT		4.125% 10/31/28		0	83,095,900	83,117,326	- 21,428
Issue: 91282CMFS - U S Treasury NT 4.250% 1/15/28							
01/14/2025 6746124000	B	16,200,000.000	.9938		- 16,100,016	16,100,016	
01/14/2025 6746124003	B	6,330,000.000	.9938		- 6,290,932	6,290,932	
01/15/2025 6746124000	B	985,000.000	.9975		- 982,538	982,538	
01/16/2025 6746124000	B	1,300,000.000	.9970		- 1,296,039	1,296,039	
01/21/2025 6746124000	B	925,000.000	.9983		- 923,410	923,410	
01/31/2025 6746124003	B	14,405,000.000	1.0001		- 14,406,688	14,406,688	
02/04/2025 6746124003	B	11,225,000.000	.9997		- 11,221,931	11,221,931	
03/11/2025 6746124003	B	900,000.000	1.0088		- 907,910	907,910	
03/18/2025 6746124003	B	850,000.000	1.0057		- 854,881	854,881	
03/18/2025 6746124003	B	1,115,000.000	1.0060		- 1,121,664	1,121,664	
03/21/2025 6746124003	B	810,000.000	1.0088		- 817,151	817,151	
Total For Buys				0	54,923,360	54,923,360	0

Laborers Annuity Plan for Northern California
Schedule H Line 4j - Schedule of Reportable Transactions
EIN: 94-6277608 Plan Number: 002
Year Ended May 31, 2025

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NO CA LABORERS PEN ANNUITY CONSOLDTD
 ACCOUNT 6746124099

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025 6746124003	S	-1,585,000.000	.9937		1,575,032	1,575,218	-186
01/15/2025 6746124000	S	-1,095,000.000	.9968		1,091,535	1,088,472	3,063
01/15/2025 6746124000	S	-405,000.000	.9974		403,956	402,580	1,370
01/23/2025 6746124000	S	-840,000.000	.9979		838,195	835,354	2,841
01/28/2025 6746124003	S	-1,390,000.000	.9993		1,388,968	1,381,421	7,547
02/04/2025 6746124003	S	-2,170,000.000	1.0001		2,170,170	2,168,346	1,823
02/06/2025 6746124000	S	-1,160,000.000	1.0008		1,160,952	1,153,584	7,367
02/14/2025 6746124000	S	-590,000.000	.9995		589,677	589,737	2,940
02/14/2025 6746124000	S	-605,000.000	.9993		604,598	601,654	2,944
02/20/2025 6746124000	S	-1,015,000.000	.9990		1,014,009	1,009,386	4,622
02/20/2025 6746124000	S	-380,000.000	.9990		389,619	387,843	1,776
02/21/2025 6746124000	S	-225,000.000	1.0011		225,237	223,756	1,482
02/25/2025 6746124000	S	-260,000.000	1.0041		261,066	258,562	2,504
02/25/2025 6746124003	S	-470,000.000	1.0039		471,854	469,642	2,212

See Independent Auditor's Report on Supplementary Information.

Laborers Annuity Plan for Northern California
Schedule H Line 4j - Schedule of Reportable Transactions
EIN: 94-6277608 Plan Number: 002
Year Ended May 31, 2025

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NO CA LABORERS PEN ANNUITY CONSOLDTD
 ACCOUNT 6746124099

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2025 6746124003	S	- 830,000.000	1.0050		834,150	829,368	4,783
03/04/2025 6746124003	S	- 850,000.000	1.0079		856,740	849,352	7,388
03/06/2025 6746124003	S	- 1,345,000.000	1.0065		1,353,721	1,343,975	9,746
03/12/2025 6746124000	S	- 495,000.000	1.0070		498,480	492,262	6,218
03/12/2025 6746124003	S	- 1,675,000.000	1.0070		1,686,777	1,674,318	12,459
03/26/2025 6746124003	S	- 445,000.000	1.0063		447,799	445,167	2,631
04/08/2025 6746124003	S	- 835,000.000	1.0101		843,448	835,314	8,134
04/14/2025 6746124000	S	- 12,330,000.000	1.0075		12,421,993	12,261,806	160,187
04/14/2025 6746124003	S	- 19,230,000.000	1.0075		19,373,474	19,237,228	136,246
Total For Sells				0	90,981,450	90,111,351	870,097
Total U S Treasury Nt 4.250% 1/31/28				0	105,424,810	105,034,511	390,297
Issue: 91282CM03 - U S Treasury Nt 4.250% 1/31/30							
01/30/2025 6746124000	B	38,740,000.000	.9963		- 38,594,725	38,594,725	
03/18/2025 6746124000	B	170,000.000	1.0074		- 171,255	171,255	

Laborers Annuity Plan for Northern California
Schedule H Line 4j - Schedule of Reportable Transactions
EIN: 94-6277608 Plan Number: 002
Year Ended May 31, 2025

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NO CA LABORERS PEN ANNUITY CONSOLTD
 ACCOUNT 6746124099

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2025 6746124000	B	260,000.000	1.0096		- 262,498	262,498	
03/20/2025 6746124000	B	860,000.000	1.0102		- 868,734	868,734	
04/01/2025 6746124000	B	610,000.000	1.0148		- 619,007	619,007	
Total For Buys				0	40,516,219	40,516,219	0
02/04/2025 6746124000	S	- 650,000.000	.9971		648,096	647,563	533
02/11/2025 6746124000	S	- 1,195,000.000	.9948		1,188,792	1,190,519	- 1,727
02/12/2025 6746124000	S	- 315,000.000	.9896		311,727	313,819	- 2,092
02/18/2025 6746124000	S	- 790,000.000	.9938		785,155	787,038	- 1,882
02/19/2025 6746124000	S	- 165,000.000	.9950		164,175	164,381	- 206
02/19/2025 6746124000	S	- 520,000.000	.9950		517,380	518,050	- 670
02/20/2025 6746124000	S	- 985,000.000	.9962		981,229	981,306	- 77
02/25/2025 6746124000	S	- 655,000.000	1.0049		658,224	652,544	5,680
02/26/2025 6746124000	S	- 490,000.000	1.0071		493,484	488,163	5,321
02/28/2025 6746124000	S	- 1,220,000.000	1.0090		1,230,961	1,215,425	15,536

See Independent Auditor's Report on Supplementary Information.

Laborers Annuity Plan for Northern California
Schedule H Line 4j - Schedule of Reportable Transactions
EIN: 94-6277608 Plan Number: 002
Year Ended May 31, 2025

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NO CA LABORERS PEN ANNUITY CONSOLDTD
 ACCOUNT 6746124099

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025 6746124000	S	-585,000.000	1.0082		589,822	582,806	7,015
03/03/2025 6746124000	S	-600,000.000	1.0125		607,500	597,750	9,750
03/04/2025 6746124000	S	-425,000.000	1.0108		429,582	423,406	6,176
03/06/2025 6746124000	S	-755,000.000	1.0078		760,869	752,169	8,700
03/12/2025 6746124000	S	-180,000.000	1.0072		181,294	179,325	1,969
03/12/2025 6746124000	S	-440,000.000	1.0075		443,300	438,350	4,950
03/14/2025 6746124000	S	-600,000.000	1.0076		604,547	597,750	6,797
03/18/2025 6746124000	S	-680,000.000	1.0075		685,073	677,495	7,578
04/08/2025 6746124000	S	-1,190,000.000	1.0148		1,207,757	1,186,694	21,063
04/28/2025 6746124000	S	-605,000.000	1.0154		614,335	603,319	11,016
04/29/2025 6746124000	S	-27,595,000.000	1.0188		28,113,484	27,518,348	595,136
Total For Sells				0	41,216,786	40,516,220	700,566
Total U S Treasury NT 4.250% 1/31/30				0	81,733,805	81,032,439	700,566

Issue: 912R2CMH1 - U S Treasury NT 4.125% 1/31/27

Laborers Annuity Plan for Northern California
Schedule H Line 4j - Schedule of Reportable Transactions
EIN: 94-6277608 Plan Number: 002
Year Ended May 31, 2025

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NO CA LABORERS PEN ANNUITY CONSOLDTD
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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)							
DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2025 6746124000	B	22,365,000.000	.9987		- 22,336,170	22,336,170	
01/30/2025 6746124003	B	11,010,000.000	.9987		- 10,995,807	10,995,807	
02/04/2025 6746124003	B	425,000.000	.9981		- 424,203	424,203	
03/03/2025 6746124003	B	5,800,000.000	1.0018		- 5,810,648	5,810,648	
03/05/2025 6746124003	B	2,100,000.000	1.0030		- 2,106,234	2,106,234	
03/06/2025 6746124003	B	1,150,000.000	1.0023		- 1,152,605	1,152,605	
Total For Buys				0	42,825,667	42,825,667	0
02/19/2025 6746124000	S	- 740,000.000	.9973		738,005	739,046	- 1,041
03/13/2025 6746124000	S	- 480,000.000	1.0019		480,900	479,381	1,519
04/29/2025 6746124000	S	- 21,145,000.000	1.0061		21,273,852	21,117,743	156,110
04/29/2025 6746124003	S	- 20,485,000.000	1.0061		20,609,830	20,489,499	120,332
Total For Sells				0	43,192,587	42,825,669	276,920
Total U S Treasury NT 4.125% 1/31/27				0	85,928,254	85,651,336	276,920

See Independent Auditor's Report on Supplementary Information.

Laborers Annuity Plan for Northern California
Schedule H Line 4j - Schedule of Reportable Transactions
EIN: 94-6277608 Plan Number: 002
Year Ended May 31, 2025

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 04-12-C-66C-234-04
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NO CA LABORERS PEN ANNUITY CONSOLDTD
 ACCOUNT 6746124099

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 Period from June 1, 2024 to May 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	2,340,364,689	2,238,202,808	2,161,883

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
 NO TRANSACTIONS QUALIFIED FOR THIS SECTION

LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA

EIN 94-6277608

Plan No. 002

Plan Year Ended May 31, 2025

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA

EIN 94-6277608

Plan No. 002

Plan Year Ended May 31, 2025

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA

EIN 94-6277608

Plan No. 002

Plan Year Ended May 31, 2025

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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


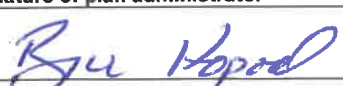
- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) _____
- B** This return/report is:
 - the first return/report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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan LABORERS ANNUITY PLAN FOR NORTHERN CALIFORNIA</p>	<p>1b Three-digit plan number (PN) ▶ 002</p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL-ANNUITY</p> <p>5672 STONERIDGE DRIVE, SUITE 100 PLEASANTON CA 94588</p>	<p>1c Effective date of plan 04/01/1985</p> <p>2b Employer Identification Number (EIN) 94-6277608</p> <p>2c Plan Sponsor's telephone number (707) 864-2800</p> <p>2d Business code (see instructions) 236200</p>

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

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

SIGN HERE		03/10/26	OSCAR DE LA TORRE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		03/12/26	BILL KOPONEN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	76,949
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d):		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	29,331
a(2) Total number of active participants at the end of the plan year	6a(2)	29,190
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	47,967
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	77,157
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,032
f Total. Add lines 6d and 6e	6f	78,189
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	76,949
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	78,189
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	1,619

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

2C

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____
