

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 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2018 or fiscal plan year beginning <u>06/01/2018</u> and ending <u>05/31/2019</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. <input checked="" type="checkbox"/>	
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	1b Three-digit plan number (PN) ▶	<u>001</u>	
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) <u>BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NOR CAL</u> <u>220 CAMPUS LANE</u> <u>FAIRFIELD, CA 94534-1498</u>		1c Effective date of plan <u>08/02/1963</u>	
		2b Employer Identification Number (EIN) <u>94-6277608</u>	
		2c Plan Sponsor's telephone number <u>707-864-2800</u>	
		2d Business code (see instructions) <u>236200</u>	

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	Filed with authorized/valid electronic signature.	12/03/2019	OSCAR DE LA TORRE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/03/2019	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

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3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 39685
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 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	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 20118 6a(2) 21131 6b 9834 6c 8340 6d 39305 6e 1990 6f 41295 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 1367

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

1B

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

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

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 1 **A** (Insurance Information)
- (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 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019	
A Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION	D Employer Identification Number (EIN) 94-6277608

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.
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1 Coverage Information:

(a) Name of insurance carrier THE UNION LABOR LIFE INSURANCE COMPANY
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(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	GA0251	41295	06/01/2018	05/31/2019

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 87832	(b) Total amount of fees paid 590874
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid ULLICO INVESTMENT COMPANY 8403 COLEVILLE ROAD SILVER SPRING, MD 20910
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
87832	590874	ASSET MANAGEMENT FEE	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	89521449

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	
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)		
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions..... **7c(6)** 0

d Total of balance and additions (add lines 7b and 7c(6))	7d	
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions..... **7e(5)** 0

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	
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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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019

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

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

A Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES LABORERS PENSION	D Employer Identification Number (EIN) 94-6277608

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

1a Enter the valuation date: Month 06 Day 01 Year 2018

b Assets

(1) Current value of assets	1b(1)	2807427836
(2) Actuarial value of assets for funding standard account.....	1b(2)	2841032249
c (1) Accrued liability for plan using immediate gain methods	1c(1)	3180125061
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	3180125061
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	5722684017
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	152652608
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	205894527
(3) Expected plan disbursements for the plan year	1d(3)	211894527

Statement by Enrolled Actuary

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

SIGN HERE	02/28/2020
Signature of actuary	Date
MARK HAMWEE, FSA, MAAA, EA	17-05829
Type or print name of actuary	Most recent enrollment number
SEGAL CONSULTING	415-263-8200
Firm name	Telephone number (including area code)
180 HOWARD STREET, SUITE 1100, SAN FRANCISCO, CA 94105-6147	
Address of the firm	

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

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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2807427836
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	11671	2720796164
(2) For terminated vested participants	7560	783380803
(3) For active participants:		
(a) Non-vested benefits.....		452318487
(b) Vested benefits.....		1816188563
(c) Total active.....	20108	2268507050
(4) Total	39339	5772684017
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	48.63%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	338629779	0			
Totals ▶			3(b)	338629779	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	89.3%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? <input type="checkbox"/> Yes <input type="checkbox"/> No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here <input type="checkbox"/>	4f	

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

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.00%
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	13	13
(2) Females	6c(2)	13	13
d Valuation liability interest rate	6d	7.50%	7.50%
e Expense loading	6e	10.2% <input type="checkbox"/> N/A	% <input checked="" type="checkbox"/> N/A
f Salary scale	6f	% <input checked="" type="checkbox"/> N/A	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.8%	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.1%	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	79700871	8399155

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	62251403
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	931431959
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	15448552
e Total charges. Add lines 9a through 9d.....	9e	221429245

Credits to funding standard account:

f	Prior year credit balance, if any.....	9f	509826921
g	Employer contributions. Total from column (b) of line 3.....	9g	338629779
		Outstanding balance	
h	Amortization credits as of valuation date.....	9h	82512226
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	51735684
j	Full funding limitation (FFL) and credits:		
(1)	ERISA FFL (accrued liability FFL).....	9j(1)	1015633715
(2)	"RPA '94" override (90% current liability FFL).....	9j(2)	2470411862
(3)	FFL credit.....	9j(3)	0
k	(1) Waived funding deficiency.....	9k(1)	0
	(2) Other credits.....	9k(2)	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	910859688
m	Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	689430443
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	
9o	Current year's accumulated reconciliation account:		
(1)	Due to waived funding deficiency accumulated prior to the 2018 plan year.....	9o(1)	0
(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a)	Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b)	Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3)	Total as of valuation date.....	9o(3)	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10	
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning **06/01/2018** and ending **05/31/2019**

A Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION	D Employer Identification Number (EIN) 94-6277608	

Part I	Service Provider Information (see instructions)
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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
HARBOURVEST PARTNERS LP
74-3130888

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LANDMARK EQUITY PARTNERS XIV, LP
06-1519082

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PIMCO
33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WARBURG PINCUS PRIVATE EQUITY
13-3536050

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

GSO CAPITAL PARTNERS, LP

01-0899018

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

STRATEGIC VALUE SPECIAL SITUATIONS 485 LEXINGTON AVENUE
NEW YORK, NY 10017

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

ORION MINE FINANCE FUND II, LP

81-1320456

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

TURNBRIDGE CAPITAL PARTNERS I LP

46-5712799

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

MERIT ENERGY COMPANY

75-2280562

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

ORBIMED ADVISORS, LLC

13-3976876

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

ORBIMED ROYALTY OPPS FD XB, LP

47-2891453

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

U.S. FARMING REALTY TRUST

32-0360438

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

VERITAS CAPITAL FUND MANAGEMENT

13-4301934

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

EIF UNITED STATES POWER FUND IV, LP

27-2858420

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

OAK HILL ADVISORS LP

13-4077194

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

GEM REALTY CAPITAL, INC.

30-0923410

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

OAKTREE OPPORTUNITIES FUND XB, LP

98-1187852

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

ROCKPOINT REAL ESTATE FUND V, LP

47-2190176

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

VECTOR CAPITAL V, LP

ONE MARKET ST.
SAN FRANCISCO, CA 94105

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

BASALT INFRASTRUCTURE PARTNERS II

ONE GRAND CENTRAL PL
NEW YORK, NY 10165

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

RHUMBLINE QSI INDEX

04-3118582

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

ULLICO INFRASTRUCTURE FUND, LP

52-6435649

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

ENERGY CAPITAL PARTNERS MGMT, LP

20-2755010

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

PATRIA-BRAZILIAN PRVT EQTY FD, LP

98-1179451

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

RIDGEWOOD ENERGY OIL & GAS FUND

76-0036505

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

DISCOVERY SPCL OPPS II LTD

20 MARSHALL ST. STE. 310
SOUTH NORWALK, CT 06854

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

ENTRUSTPERMAL PTNRS OFFSHORE, LP

90-0644478

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

MACKAY SHIELDS LLC

13-5582869

(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

STAR AMERICA INFRASTRUCTURE FUND

45-1541916

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

TAILWATER ENERGY FUND III

45-3838349

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

TSE CAPITAL MANAGEMENT LP

90-0918043

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

EXETER PROPERTY GROUP, LLC

20-5420212

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

DRC EUROPEAN REAL ESTATE DEBT FD II

6 DUKE STREET
LONDON SW1Y 6BN GB

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

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

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

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

LABORER'S 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	NONE	4456277	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)

TDA INVESTMENT GROUP

94-2799130

(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 64 51 52	NONE	968994	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)

MEKETA FIDUCIARY MANAGEMENT

5796 ARMADA DRIVE
CARLSBAD, CA 92008

(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	789811	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)

BOSTON PARTNERS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	440699	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)

MCMORGAN & COMPANY

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?
51 52 28	NONE	396143	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)

36 SOUTH CAPITAL ADVISORS LLP

BERKELEY SQUARE HOUSE, 3RD FL
LONDON W1J 6BU 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 51 52	NONE	362680	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

US BANK

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	NONE	308763	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)

WCM INVESTMENT MANAGEMENT

281 BROOKS ST.
LAGUNA BEACH, CA 92651

(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	244172	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

04-1867445

(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 99	NONE	227348	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

DIMENSIONAL FUND ADVISORS

30-0447847

(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	207178	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?
11 50	NONE	182488	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	107317	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)

LINDQUIST LLP

52-2385296

(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	102912	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)

BULLIVANT HOUSER BAILEY

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	82242	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)

PACIFIC PRINTING

26-4644580

(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	68355	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)

CBRE

95-2743174

(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	64881	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VOYA INVESTMENT TRUST COMPANY

06-1440627

(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	38538	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 BERWYN GROUP

2 SUMMIT PARK DR, STE. 610
INDEPENDENCE, OH 44131-2565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	22127	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)

VENUTI & ASSOCIATES

5050 EL CAMINO REAL, STE. 106
LOS ALTOS, CA 94022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	14823	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)

HANCOCK CAPITAL PARTNERS V, LP

197 CLARENDON ST. 2ND FL
BOSTON, MA 02116

(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?
52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	13605	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

JP MORGAN SECURITIES

560 MISSION STREET
SAN FRANCISCO, CA 94105

(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?
33 50	NONE	11099	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)

VAVRINEK, TRINE, DAY & COMPANY LLP

10681 FOOTHILL BLVD., STE. 300
RANCHO CUCAMONGA, CA 91730

(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	11000	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)

GOLDMAN SACHS & CO. LLC

200 WEST ST., 29TH FLOOR
NEW YORK, NY 10282

(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?
33 50	NONE	9475	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)

HSBC SECURITIES (USA) INC.

452 FIFTH AVENUE
NEW YORK, NY 10018

(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?
33 50	NONE	8025	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)

MERRILL, LYNCH, PIERCE, FENNER

ONE BRYANT PARK
NEW YORK, NY 10036

(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?
33 50	NONE	6378	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HANCOCK CAPITAL PARTNERS V, LP	52	13605
(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.	
HANCOCK CPTL INVST MGMT, LLC 197 CLARENDON ST. BOSTON, MA 02116 38-3261832	INVESTMENT MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
PACIFIC PRINTING 26-4644580	36 50	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
36 SOUTH CAPITAL ADVISORS LLP BERKELEY SQUARE HOUSE, 3RD FL LONDON W1J 6BU GB	28 50 51	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
CAPITAL INTERNATIONAL PRIVATE EQUIT 1 MARKET STREET SAN FRANCISCO, CA 94105	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
CARLYLE REALTY PARTNERS 1001 PENNSYLVANIA AVENUE WASHINGTON, DC 20004	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
GAMUT INVESTMENT FUND 250 WEST 55TH STREET NEW YORK, NY 10019	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
SOUTHERN CROSS LATIN AMERICA FUND 1680 MICHIGAN AVENUE MIAMI BEACH, FL 33139	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
THE BERWYN GROUP 2 SUMMIT PARK DR. STE. 610 INDEPENDENCE, OH 44131-2565	49 50	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
VENUTI & ASSOCIATES 5050 EL CAMINO REAL, STE. 106 LOS ALTOS, CA 94022	11 50	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
U.S. FARMING REALTY TRUST 1291 US HIGHWAY 258N KINSTON, NC 28504	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019

A Name of plan <u>LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LABORERS PENSION</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>THE SMALL CAP VALUE SUBTRUST</u>		
b Name of sponsor of entity listed in (a): <u>DFA GROUP TRUST</u>		
c EIN-PN <u>23-6819730-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HIPEP VI CAYMAN PARTNERSHUP FUND LP</u>		
b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u>		
c EIN-PN <u>98-0582576-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6892272</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HARBOURVEST PARTNER IX CAYMAN CR O</u>		
b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u>		
c EIN-PN <u>75-3269994-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9376459</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIVATE EQUITY PARTNERS X-MGR LP</u>		
b Name of sponsor of entity listed in (a): <u>GOLDMAN SACHS PEP X ADVISORS, LLC</u>		
c EIN-PN <u>26-2610183-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8500492</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RHUMBLINE QSI INDEX LLC</u>		
b Name of sponsor of entity listed in (a): <u>RHUMBLINE ADVISERS CORP.</u>		
c EIN-PN <u>26-0137355-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>99755722</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI EAFE INDEX SL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST CO</u>		
c EIN-PN <u>04-0025081-240</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>218070723</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI EMERGING MKTS INDEX SL COMMON</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST CO</u>		
c EIN-PN <u>04-3407623-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>55300317</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **US TIPS INDEX NL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST CO**

c EIN-PN 04-0025081-152	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 198872689
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA S&P FLAGSHIP SL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST CO**

c EIN-PN 04-0025081-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **VOYA SENIOR LOAN TRUST FUND**

b Name of sponsor of entity listed in (a): **VOYA INVESTMENT TRUST CO**

c EIN-PN 06-1440627-045	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71463852
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA US AGGREGATE BOND INDEX FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST CO**

c EIN-PN 04-0025081-070	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 262257117
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA US ST GOV CREDIT/BOND INDEX F**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST CO**

c EIN-PN 27-6934633-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77921604
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LOGAN CIRCLE PARTNERS 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) 124731786
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SSGA RUSSELL 3000 INDEX NL FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST CO**

c EIN-PN 04-0025081-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98213591
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MULTI-EMPLOYER PROPERTY TRUST**

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

c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3220959
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a Name of MTIA, CCT, PSA, or 103-12 IE: **KOPERNIK GLOBAL ALL-CAP CIT**

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

c EIN-PN 83-2037707-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37249250
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a Name of MTIA, CCT, PSA, or 103-12 IE: **GQG PARTNERS GLOBAL EQUITY FUND CIT**

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

c EIN-PN 82-6251411-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87055045
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a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE J ACCOUNT**b** Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE CO**c** EIN-PN 13-1423090-203**d** Entity code P**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

89521449

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019		
A Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION		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.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-2113192	-2543755
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	33004511	33147145
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	72972001	20464337
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	146166269	152002823
(2) U.S. Government securities	1c(2)	111766461	145980338
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		29727585
(B) All other.....	1c(3)(B)	158248017	130791910
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	111937853	89001288
(5) Partnership/joint venture interests	1c(5)	321526917	509379500
(6) Real estate (other than employer real property).....	1c(6)	15795530	16034733
(7) Loans (other than to participants)	1c(7)	3320448	4933878
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1051186770	1234356933
(10) Value of interest in pooled separate accounts	1c(10)	86057694	89521449
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	72163173	124524945
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	207055626	192186921
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	510923652	390120513

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	2900011730	3159630543

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1212869	561316
i Acquisition indebtedness	1i		
j Other liabilities	1j	91371025	69589196
k Total liabilities (add all amounts in lines 1g through 1j)	1k	92583894	70150512

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2807427836	3089480031
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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)	338629779	
(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)		338629779
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2944215	
(B) U.S. Government securities	2b(1)(B)	4137593	
(C) Corporate debt instruments	2b(1)(C)	6705934	
(D) Loans (other than to participants)	2b(1)(D)	269328	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11933482	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25990552
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2544041	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6502005	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9046046
(3) Rents	2b(3)		952453
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1941337506	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1943516086	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-2178580
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	252610	
(B) Other	2b(5)(B)	31320578	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		31573188

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		44259656
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-197610
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		440792
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-12181288
c Other income	2c		184
d Total income. Add all income amounts in column (b) and enter total	2d		436335172

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	192241220	
(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)		192241220
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	467641	
(2) Contract administrator fees	2i(2)	4456277	
(3) Investment advisory and management fees	2i(3)	4294979	
(4) Other	2i(4)	1406079	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		10624976
j Total expenses. Add all expense amounts in column (b) and enter total	2j		202866196

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		233468976
l Transfers of assets:			
(1) To this plan	2l(1)		48583219
(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) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

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

(1) Name: LINDQUIST LLP

(2) EIN: 52-2385296

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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	
4c		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	
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
4e	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	
4f		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		2228175066
4g	X		2228175066
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	
4h		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		
4i	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		
4j	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	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4195867. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 06/01/2018 and ending 05/31/2019

A Name of plan <u>LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LABORERS PENSION</u>	D Employer Identification Number (EIN) <u>94-6277608</u>

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	
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	<u>0</u>

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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> 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		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
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		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	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	1.03
b The corresponding number for the second preceding plan year	15b	1.06

- 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) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 3.0% Investment-Grade Debt: 10.0% High-Yield Debt: 2.0% Real Estate: 1.0% Other: 84.0%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

**LABORERS PENSION TRUST FUND
FOR NORTHERN CALIFORNIA**

CONSOLIDATED FINANCIAL STATEMENTS

MAY 31, 2019

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

CONSOLIDATED FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION
MAY 31, 2019 AND 2018

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INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
Laborers Pension Trust Fund for Northern California

REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS

We have audited the accompanying consolidated financial statements of Laborers Pension Trust Fund for Northern California (the Plan), which comprise the consolidated statements of net assets available for benefits as of May 31, 2019 and 2018; 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.

MANAGEMENT'S RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, which includes 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.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Plan's

To the Participants and Trustees of
Laborers Pension Trust Fund for Northern California
Page two

preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Laborers Pension Trust Fund for Northern California as of May 31, 2019, and the changes in net assets available for benefits for the year then ended and its financial status as of May 31, 2018, and the changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

A handwritten signature in black ink that reads "Lindquist LLP". The signature is written in a cursive, flowing style.

March 4, 2020

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS MAY 31, 2019 AND 2018

	2019	2018
ASSETS		
INVESTMENTS - at fair value		
Cash equivalents	\$ 144,318,220	\$ 135,316,249
U.S. Government obligations	121,030,898	52,572,067
Corporate obligations	149,597,796	144,646,601
Common stock	58,254,290	102,956,614
Real estate	16,034,733	15,795,530
Pooled separate account	89,521,449	86,057,694
Common/collective trusts	1,234,356,933	1,130,010,188
103-12 investment entities	124,524,945	72,163,173
Notes receivable	4,933,878	3,320,448
Mutual funds	192,186,921	207,055,626
Limited partnerships	509,379,500	321,526,917
Limited liability company	223,339,205	239,532,698
Mortgages	51,547,848	33,265,961
Hedge funds	47,053,034	75,819,893
	<u>2,966,079,650</u>	<u>2,620,039,659</u>
Securities on loan		
U.S. Government obligations	24,949,440	59,194,394
Corporate obligations	10,921,699	13,601,416
Common stock	30,746,998	8,981,239
	<u>66,618,137</u>	<u>81,777,049</u>
Fair value of collateral held for securities on loan	68,180,426	83,481,682
Total investments	<u>3,100,878,213</u>	<u>2,785,298,390</u>
RECEIVABLES		
Due from broker	213,537	50,290,639
Employer contributions, less allowance of \$165,014 in 2019 and \$465,222 in 2018	33,147,145	33,004,511
Due from related fund	1,813,241	4,773,643
Interest and dividends	2,588,821	2,685,855
Other receivables	650,808	332,342
Total receivables	<u>38,413,552</u>	<u>91,086,990</u>
CASH	<u>5,140,848</u>	<u>8,736,828</u>
PREPAID EXPENSES	<u>15,197,930</u>	<u>14,889,522</u>
Total assets	<u>3,159,630,543</u>	<u>2,900,011,730</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Due to broker	767,883	7,646,051
Liability to return collateral for securities on loan	68,180,426	83,481,683
Due to related fund	640,887	243,291
Accounts payable	561,316	1,212,869
Total liabilities	<u>70,150,512</u>	<u>92,583,894</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 3,089,480,031</u>	<u>\$ 2,807,427,836</u>

See accompanying notes to consolidated financial statements.

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS YEARS ENDED MAY 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 61,313,750	\$ 147,191,676
Interest and dividend income	35,439,006	42,291,697
Net lease rentals	952,453	901,598
	<u>97,705,209</u>	<u>190,384,971</u>
Less investment expenses	(4,294,979)	(8,641,850)
Investment income - net	93,410,230	181,743,121
Employer contributions	338,629,779	331,244,228
Other income	184	1,179
Total additions	<u>432,040,193</u>	<u>512,988,528</u>
DEDUCTIONS		
Pension benefits	<u>192,241,220</u>	<u>182,735,275</u>
Operating expenses		
Plan administration	4,456,277	3,732,632
Insurance expense	1,293,484	1,193,868
Actuarial	199,561	153,653
Legal and collection	145,911	587,803
Audit fees	113,912	46,800
Office expense	112,595	51,888
Meetings and conferences	4,415	2,397
Pension review	3,842	1,478
Total operating expenses	<u>6,329,997</u>	<u>5,770,519</u>
Total deductions	<u>198,571,217</u>	<u>188,505,794</u>
NET CHANGE	233,468,976	324,482,734
NET ASSETS MERGED INTO THE PLAN	48,583,219	-
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	2,807,427,836	2,482,945,102
End of year	<u>\$ 3,089,480,031</u>	<u>\$ 2,807,427,836</u>

See accompanying notes to consolidated financial statements.

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS MAY 31, 2019 AND 2018

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method 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 Pension Fund Private Market Holdings, LLC (the LLC) is a wholly owned limited liability corporation 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.

Investment Valuation, Transactions and Income Recognition -

General - Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods - In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

Cash and cash equivalents: The fair value of the 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).

U.S. Government obligations and corporate obligations: When quoted prices are not available, valuation is determined based on a model that uses observable inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued bond in terms of issuer, maturity and seniority (Level 2).

Common stock and mutual funds: The fair value of common stock and mutual funds is generally based on quoted market prices in active markets (Level 1).

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Pooled separate account, common/collective trusts, 103-12 investment entities, limited liability company, and hedge funds: The fair value of the investments in this category has been estimated using the net asset value per share of the investments, as a practical expedient.

Notes receivable: The fair value of notes receivable is valued at the principal balance due, which approximates fair value (Level 2).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Limited partnerships (private equity): The Plan invests in limited partnerships based on the terms of the respective subscription agreements. The fair value of the limited partnerships is based on the Plan's ownership interest in the partners' capital as determined by the general partner of each of the limited partnerships. The net asset value is being used as a practical expedient to estimate fair value.

Mortgages: Investments in mortgages are valued based on their future principal and interest payments, discounted at the prevailing interest rates for similar instruments at year-end, which approximates fair value (Level 2).

Collateral held for securities on loan: The fair value of collateral held for securities on loan is generally held in a money market equivalent and the fair value 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).

Liability to return collateral held for securities on loan: The fair value of the liability to return collateral held for securities on loan is estimated based on cost, which approximates fair value (Level 2).

Valuation Methods, Consistency - The valuation techniques used in the accompanying consolidated financial statements have been consistently applied.

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

Employer Contributions Receivable - Employer contributions due and not paid prior to the year-end are recorded as employer contributions receivable. Allowances are made for uncollectible amounts.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, attributable under the Plan's provisions to the service that employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Cash - Cash includes demand-deposit checking and money market accounts.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

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 certain reported amounts and disclosures in the consolidated financial statements. Actual results may differ from those estimates.

Risks and Uncertainties - The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near-term would be material to the disclosure to the consolidated financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in various investments. Such investments are exposed to various risks, such as interest rate, market and credit. 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.

Reclassifications - To conform with the current-year presentation, certain investments were reclassified from limited liability companies to common/collective trusts for the year ended May 31, 2018.

NOTE 2. DESCRIPTION OF THE PLAN

The following brief description of Laborers Pension Trust Fund 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 multiemployer defined benefit plan, which was established on August 2, 1963, for the purpose of providing pension and death benefits to eligible participants of the Plan covered by the collective bargaining agreements by and between Northern and Central California Chapter, The Associated General Contractors of America, Inc., and the Northern California District Council of Laborers, AFL-CIO. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Payment of Benefits - Qualified participants are entitled to a regular, early retirement, disability pension, service pension, deferred vested benefit or reciprocal pension. Generally, benefits are paid in the form of a single-life pension or a joint and survivor pension. Surviving spouse pension, pre-retirement death benefits and lump-sum death benefits are available for the beneficiaries of qualified participants.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

Vesting - Under the current provisions of the Plan, a participant achieves vested status once they have accumulated five years of credited service, not counting any credited service lost due to a permanent break in service. Refer to the Summary Plan Description for the complete vesting schedule. One year of vesting service is earned for each Plan year in which a participant has 870 or more hours of work.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated February 26, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) 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 Northern California Laborers Pension Fund Private Market Holdings, LLC (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.

NOTE 4. TAX STATUS (CONT'D)

The Plan's administrator has analyzed the tax positions taken by the Plan, and the LLC and has concluded that, as of May 31, 2019, 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. The Plan's administrator believes the Plan is no longer subject to income tax examinations for the fiscal years prior to 2016.

NOTE 5. PENSION PROTECTION ACT OF 2006

In 2008, the Plan was certified to be in endangered status. In early 2009, the Board adopted a funding improvement plan as required under the Pension Protection Act. The funding improvement plan was most recently updated on December 8, 2015. Refer to Note 6 for additional information regarding the portion of the contribution rate being applied to improve the Plan's funded status.

The Plan was certified to be in neither critical nor endangered status based on the actuarial certifications filed on August 6, 2018. The certification was based on estimated financial information provided as of June 1, 2018. The Plan's actuary has advised that the Plan is making the scheduled progress in meeting the requirements of its funding improvement plan.

NOTE 6. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The hourly contribution rate is \$8.96 of which \$2.16 is credited to the participants' benefit accrual and \$6.80 is to improve the funded status of the Plan. The Plan's actuary has advised that the minimum funding requirements of ERISA are currently being met as of May 31, 2018.

NOTE 7. WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of May 31, 2018, the Plan has estimated unfunded vested liability for withdrawal liability purposes of \$1,595,623,986.

NOTE 7. WITHDRAWAL LIABILITY (CONT'D)

During the years ended May 31, 2019 and 2018, the withdrawal liability received from employers totaled approximately \$20,000 and \$37,000, respectively. The withdrawal liability receivable as of May 31, 2019 and 2018, totaled approximately \$197,000 and \$463,000, respectively, and has been fully reserved due to the uncertainty of collection.

NOTE 8. ACTUARIAL INFORMATION

Actuarial valuation of the Plan was made by Segal Consulting as of May 31, 2018. Information in the reports included the following:

Actuarial present value of accumulated	
Plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 1,807,110,708
Other participants	<u>1,152,892,536</u>
Total vested benefits	2,960,003,244
Non-vested benefits	<u>220,121,817</u>
Total actuarial present value of	
accumulated Plan benefits	<u>\$ 3,180,125,061</u>

As reported by the actuary, the changes in the present value of accumulated Plan benefits for the year ended May 31, 2018, were as follows:

Actuarial present value of accumulated	
Plan benefits at beginning of year	<u>\$ 3,026,774,728</u>
Increase (decrease) during the	
year attributable to:	
Benefits accumulated, net experience	
gain or loss and changes in data	115,930,076
Benefits paid	(182,735,275)
Interest	<u>220,155,532</u>
Net increase	<u>153,350,333</u>
Actuarial present value of accumulated	
Plan benefits at end of year	<u>\$ 3,180,125,061</u>

NOTE 8. ACTUARIAL INFORMATION (CONT'D)

The computations of the actuarial present value of accumulated plan benefits were made as of June 1, 2018. Had the valuations been made as of May 31, 2018, there would be no material differences. No amendments were adopted on May 31, 2018.

The actuarial valuation was made using the unit credit method. Some of the more significant actuarial assumptions used in the valuations were:

Administrative expenses:	\$6,000,000 per year, payable monthly.
Mortality:	
Pre-retirement:	RP-2014 Healthy Blue Collar Employee Tables, projected using Scale MP-2014.
Healthy post-retirement:	RP-2014 Healthy Blue Collar Annuitants Tables, generationally projected using Scale MP-2014.
Disabled:	RP-2014 Healthy Blue Collar Annuitants Tables, set forward two years.
Net investment return:	7.50% per annum.
Retirement age:	Weighted average retirement age of 59.1.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and investment income.

Because information on the accumulated Plan benefits at May 31, 2019, and the changes therein for the year then ended are not included above, these consolidated financial statements do not purport to present a complete presentation of the consolidated financial status of the Plan as of May 31, 2019, and the consolidated changes in its financial status for the year then ended, but only present the consolidated net assets available for benefits and the changes therein as of and for the year ended May 31, 2019. The complete consolidated financial status is presented as of May 31, 2018.

NOTE 9. CASH CONCENTRATIONS

The Plan places its cash with financial institutions deemed to be creditworthy. The balances are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per institution. Cash balances may at times exceed the FDIC-insured deposit limits.

NOTE 10. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at May 31, 2019 and 2018, are as follows:

<u>Description</u>	<u>May 31,</u> <u>2019</u>	<u>Fair Value Measurements at Reporting Date Using:</u>		
		<u>Quoted Prices</u> <u>in Active Markets</u> <u>for Identical Assets</u> <u>(Level 1)</u>	<u>Other Significant</u> <u>Observable</u> <u>Inputs</u> <u>(Level 2)</u>	<u>Significant</u> <u>Unobservable</u> <u>Inputs</u> <u>Level 3</u>
Assets in the fair value hierarchy				
Cash equivalents	\$ 144,318,220	\$ -	\$ 144,318,220	\$ -
U.S. Government obligations	145,980,338	145,980,338	-	-
Corporate obligations	160,519,495	-	160,519,495	-
Common stock	89,001,288	89,001,288	-	-
Real estate	16,034,733	-	-	16,034,733
Notes receivable	4,933,878	-	4,933,878	-
Mutual funds	192,186,921	192,186,921	-	-
Mortgages	51,547,848	-	51,547,848	-
Collateral for securities on loan	68,180,426	-	68,180,426	-
Total assets in the fair value hierarchy	<u>872,703,147</u>	<u>\$ 427,168,547</u>	<u>\$ 429,499,867</u>	<u>\$ 16,034,733</u>
Investments measured at net asset value				
Pooled separate account	89,521,449			
Common/collective trusts	1,234,356,933			
103-12 investment entities	124,524,945			
Limited partnerships	509,379,500			
Limited liability company	223,339,205			
Hedge funds	47,053,034			
Total investments measured at net asset value	<u>2,228,175,066</u>			
Total investments at fair value	<u>\$ 3,100,878,213</u>			
Liabilities				
Liability to return collateral held for securities on loan	<u>\$ 68,180,426</u>	<u>\$ -</u>	<u>\$ 68,180,426</u>	<u>\$ -</u>

NOTE 10. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

Description	May 31, 2018	Fair Value Measurements at Reporting Date Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs Level 3
Assets in the fair value hierarchy				
Cash equivalents	\$ 135,316,249	\$ -	\$ 135,316,249	\$ -
U.S. Government obligations	111,766,461	111,766,461	-	-
Corporate obligations	158,248,017	-	158,248,017	-
Common stock	111,937,853	111,937,853	-	-
Real estate	15,795,530	-	-	15,795,530
Notes receivable	3,320,448	-	3,320,448	-
Mutual funds	207,055,626	207,055,626	-	-
Mortgages	33,265,961	-	33,265,961	-
Collateral for securities on loan	83,481,682	-	83,481,682	-
Total assets in the fair value hierarchy	<u>860,187,827</u>	<u>\$ 430,759,940</u>	<u>\$ 413,632,357</u>	<u>\$ 15,795,530</u>
Investments measured at net asset value				
Pooled separate account	86,057,694			
Common/collective trusts	1,130,010,188			
103-12 investment entities	72,163,173			
Limited partnerships	321,526,917			
Limited liability company	239,532,698			
Hedge funds	75,819,893			
Total investments measured at net asset value	<u>1,925,110,563</u>			
Total investments at fair value	<u>\$ 2,785,298,390</u>			
Liabilities				
Liability to return collateral held for securities on loan	\$ 83,481,683	\$ -	\$ 83,481,683	\$ -

NOTE 10. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

A reconciliation of the activity from the beginning to the end of year for assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) at May 31, 2019 and 2018, is as follows:

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)		
Real Estate		
	<u>2019</u>	<u>2018</u>
Beginning balance	\$ 15,795,530	\$ 16,666,860
Realized and unrealized gain and loss	252,610	(871,330)
Purchases	-	-
Sales, withdrawals and distributions	(13,407)	-
Settlements	-	-
Issuances	-	-
Transfers in/out of Level 3	-	-
Ending balance	<u>\$ 16,034,733</u>	<u>\$ 15,795,530</u>
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date		
	<u>\$ 252,610</u>	<u>\$ (871,330)</u>

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following table represents quantitative information about the significant unobservable inputs used at May 31, 2019 and 2018.

	Fair Value as of May 31,		Valuation Technique	Significant Unobservable Inputs	Range (weighted average)
	<u>2019</u>	<u>2018</u>			
			Appraisal	Capitalization rates	7% (7%)
				Indirect costs	10%–20% (15%)
Real estate	<u>\$16,034,733</u>	<u>\$15,795,530</u>	(As Is - market value)	Entrepreneurial profit	0%–10% (5%)

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

Following is a summary of the Plan's commitments and investments in certain entities that calculate net asset value, as of May 31, 2019 and 2018:

<u>Investment</u>	<u>Fair Value as of May 31,</u>		<u>Unfunded Commitments</u>		<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>		
Limited partnerships						
Infrastructure	\$ 87,972,061	\$ 55,322,042	{a} \$ 50,415,089	\$ 45,030,921	See (a) below	
Natural resources	63,025,728	38,309,468	{b} 68,286,525	38,995,861	See (b) below	
Private debt	53,737,868	18,018,297	{c} 36,719,678	52,583,636	See {c} below	
Private equity	187,097,293	76,094,122	{d} 94,013,733	71,402,843	See {d} below	
Real estate	73,788,786	93,570,894	{e} 63,340,145	65,436,677	See {e} below	
Real estate	43,757,764	40,212,094	{e} -	6,386,322	Quarterly	30 Days
Total limited partnerships	509,379,500	321,526,917	312,775,170	279,836,260		
Limited liability companies						
Private equity	92,174,657	79,900,942	{f} -	-	Daily	None
Private equity	-	38,146,967	{f} -	-	Monthly	30 Days
Real estate	126,627,561	116,965,001	{g} 5,043,421	511	Quarterly	90 Days
Real estate	4,536,987	4,519,788	{g} 849,853	-	See {g} below	
Total limited liability companies	223,339,205	239,532,698	5,893,274	511		
Pooled separate accounts						
Private equity	89,521,449	86,057,694	{h} -	-	Monthly	90 Days
Total pooled separate accounts	89,521,449	86,057,694	-	-		
Common/collective trusts						
Private debt	71,463,852	113,507,321	{h} -	-	Daily	None
Private debt	273,371,040	334,941,275	{h} -	-	Semi-monthly	None
Private debt	124,731,786	-	{h} -	-	See {h} below	
Private equity	724,320,046	681,561,592	{h} -	-	Daily	None
Private equity	37,249,250	-	{h} -	-	Monthly	30 Days
Real estate	3,220,959	-	{h} -	-	See {h} below	
Total common/collective trusts	1,234,356,933	1,130,010,188	-	-		
103-12 investment entities						
Private equity	24,769,223	72,163,173	{h} 5,028,287	6,544,471	Daily	None
Private equity	99,755,722	-	{h} -	-	See {h} below	
Total 103-12 investment entities	124,524,945	72,163,173	5,028,287	6,544,471		
Hedge funds						
Private equity	42,312,373	-	{i} -	-	See {i} below	
Private equity	2,892,510	40,789,406	{i} -	-	Quarterly	90 Days
Private equity	1,848,151	35,030,487	{i} -	-	Semi-annual	95 Days
Total hedge funds	47,053,034	75,819,893	-	-		
Total investments measured at net asset value	\$ 2,228,175,066	\$ 1,925,110,563	\$ 323,696,731	\$ 286,381,242		

**NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE
(CONT'D)**

- {a} This class of investments consists of limited partnerships that invest in private equity companies in infrastructure-related projects, including power/energy infrastructure assets; energy, transportation and water/waste infrastructure assets; power and transmission projects and companies; utilities companies; natural gas pipeline and storage facilities and related structures; and infrastructure projects in healthcare, social and environmental sectors. These investments seek to provide superior returns through various domestic and international infrastructure projects. Redemptions are not permitted over the term of the investment. The limited partnerships in this category have terms that range from approximately June 2020 through December 2028, with possible extensions based on the limited partnership agreements.
- {b} This class of investments consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include domestic and international, privately negotiated equity and equity-related investments; investments in known energy-producing regions of North America, deep-water oil and gas exploration and production in the Gulf of Mexico; and in late-stage mining projects in politically stable regions around the world. These limited partnerships also target companies that provide services to energy, industrial and infrastructure sectors via organic and add-on acquisitions. These limited partnerships also invest in diversified U.S. farmland properties, diversified across geography, lease type and underlying crops. These limited partnerships seek to provide a diverse portfolio of energy and energy-related infrastructure investments. These limited partnerships utilize hedging to limit commodity pricing risks but allow most long-term pricing to be unhedged. Redemptions are not permitted over the term of the investment. The limited partnerships in this category have terms that range from approximately June 2020 through December 2028, with possible extensions based on the limited partnership agreements.
- {c} This class of investments consists of limited partnerships considered to be private debt investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include investments in privately negotiated, secured loan investments; investments in middle-market companies in service and manufacturing industries via debt coupons and equity appreciation; debt-oriented investments in targets that are experiencing financial distress; investments in revenue-generating, patent-protected pharmaceuticals, medical devices and diagnostic products, with a focus on companies in developed regions; and investments in an active opportunistic basis in bank loans, bonds, notes and other obligations. Redemptions are not permitted over the term of the investment. The limited partnerships in this category have terms that range from approximately June 2020 through December 2028, with possible extensions based on the limited partnership agreements.

**NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE
(CONT'D)**

- {d} This class of investments consists of limited partnerships considered to be private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include seed and early-stage investments in domestic and international technology, life sciences and pharmaceutical companies; investments in manufacturing, distribution, service, infrastructure and materials; investments in companies located in emerging markets; investments in international small-middle-sized mechanical engineering, industrial suppliers and service companies; investments in domestic middle-market companies in the service industry, healthcare, telecommunications, media and technology sectors; execution of controlled buyouts focused on U.S.-based businesses servicing the Federal Government in aerospace and defense, communications, education, energy, government services, healthcare, national security and technology sectors; investments in under-managed, stressed or distressed companies via controlling equity investments. Strategies utilized by these managers also include acquiring a diversified portfolio of interest in established venture capital funds, buy-out funds, mezzanine funds, and other pooled investment vehicles, which primarily invest in equity-oriented investments and direct private equity and equity-related investments. Redemptions are not permitted over the term of the investment. The limited partnerships in this category have terms that range from approximately June 2020 through December 2028, with possible extensions based on the limited partnership agreements.
- {e} This class of investments consists of limited partnerships that invest in diversified real estate and related assets, both domestic and international. Strategies utilized by these managers include investments in housing and residential property sectors, and GDP-driven sectors such as office, industrial, retail and hotels; R&D technology sectors supporting properties through capital improvement and development of real properties; originating new mezzanine loans on real estate properties; acquiring industrial "big-box" warehouses and industrial buildings; investments in workforce housing and apartments located in high-demand areas; acquisition, investment, management, retrofit and/or development of urban, modern, green apartments and office buildings; acquiring or developing middle-market properties in student and senior housing, medical offices and storage facilities; making loans on mid-range commercial real estate properties; investments in upscale travel and leisure businesses; and investments in large-scale infrastructure projects. For investments in this category where redemptions are not permitted, the limited partnerships have terms that range from approximately June 2020 through December 2028, with possible extensions based on the limited partnership agreements.

**NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE
(CONT'D)**

- {f} This class of investments consists of limited liability companies considered to be private equity investments. Strategies utilized by these managers include investing in companies located throughout the world, including emerging and frontier markets, which are trading at a significant discount to risk-adjusted intrinsic value.
- {g} This class of investments consists of limited liability companies that invest in U.S.-based real estate and related assets. Strategies utilized by these managers include investing in properties consisting of office, retail, multi-family and industrial properties; making purchases of investments structured as portfolios or single assets in partnerships, acquisitions, REITs or joint ventures; investing in commercial and residential real estate properties; and mortgage loans. For investments in this category, where redemptions are not permitted or are unknown, the limited liability companies have terms which range from approximately June 2020 through December 2028, with possible extensions based on the agreements.
- {h} These investments are direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed. For investments in this category, where redemptions are not permitted, the direct filing entities have terms which range from approximately June 2020 through December 2028, with possible extensions based on the agreements.
- {i} This class of investments consists of three hedge fund investments. The investment objectives of the hedge funds are to seek long-term, risk-adjusted returns and above-average rates of returns and long-term capital growth through a diversified portfolio of private investment entities and separately managed accounts. For investments in this category, where redemptions are not permitted or are unknown, the hedge funds have terms which range from approximately June 2020 through December 2028, with possible extensions based on the agreements.

NOTE 12. 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

NOTE 12. SECURITIES LENDING (CONT'D)

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.

As of May 31, 2019 and 2018, the fair value of the securities loaned by the Plan totaled \$66,618,137 and \$81,777,049, respectively.

Collateral reinvested and held by the Plan and the liability to return the collateral received at May 31, 2019 and 2018, totaled \$68,180,426 and \$83,481,682, respectively, and met the collateral obligations under the Plan's securities lending agreement.

The Plan earned securities lending income (net of fees) totaling approximately \$87,512 and \$237,800, respectively, for the years ended May 31, 2019 and 2018. These amounts are included in investment income 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.

NOTE 13. LONG-TERM NOTES RECEIVABLE

Effective January 1, 1981, the Plan issued a \$160,000 note to the Laborers Funds Administrative Office of Northern California, Inc. (the Corporation), for working capital. Effective May 23, 2003, an additional note of \$320,000 was issued with the same terms. The Corporation and the Plan are related in that they share common Board members. The note bears interest at the San Francisco Federal Reserve Bank discount rate plus 5.00% at May 25 each year.

The prevailing discount rate at May 25, 2018, was 2.50%, with the principal payable on demand. Should any of the installments of interest not be paid when due, the principal and interest shall become due. Interest received on the note for the years ended May 31, 2019 and 2018, totaled \$36,000 and \$31,200, respectively.

Effective July 1, 2001, the Plan issued an additional \$2,760,672 note to the Corporation and it was renegotiated in July 2003. The first principal payment was made on July 1, 2002. The remaining balance of

NOTE 13. LONG-TERM NOTES RECEIVABLE (CONT'D)

the note, \$1,840,448, will be an interest payable note only, with the principal due on demand. Interest is to be paid annually based on the San Francisco Federal Reserve Bank prevailing discount rate plus 3.00%. The prevailing discount rate at June 16, 2018, was 2.50%. Interest is calculated on July 1 based upon the balance of the note. Interest received on the note for the years ended May 31, 2019 and 2018, totaled \$101,225 and \$76,278, respectively.

Effective July 1, 2003, the Plan issued an additional \$1,000,000 note to the Corporation for working capital. The note bears interest at the San Francisco Federal Reserve Bank prevailing discount rate at June 15 plus 3.00% effective July 1 each year, with the principal payable on demand. Should any of the installments of interest not be paid when due, the principal and interest shall become due. The prevailing discount rate at June 15, 2018, was 2.50%. Interest received on the note for the years ended May 31, 2019 and 2018, totaled \$55,000 and \$45,000, respectively.

Effective September 1, 2018, the Plan issued an additional \$2,200,000 note to the Corporation for working capital. The note bears interest at 5.50% and is payable over 32 months. Interest received on the note for the year ended May 31, 2019, totaled \$77,102. The outstanding receivable totaled \$1,613,430 as of May 31, 2019. The maturity on this note receivable is as follows:

<u>Years Ending</u> <u>May 31,</u>	<u>Amount</u>
2020	\$ 820,607
2021	<u>790,823</u>
Total	<u>\$ 1,611,430</u>

The outstanding principal balances of the notes receivable are held by U.S. Bank National Association and are included in the ending fair value of the investments. As of May 31, 2019 and 2018, the outstanding fair values of the notes receivable from the Corporation were:

<u>Issue Date</u>	<u>Balance as of May 31,</u>	
	<u>2019</u>	<u>2018</u>
January 1981	\$ 160,000	\$ 160,000
July 2001	1,840,448	1,840,448
May 2003	320,000	320,000
July 2003	1,000,000	1,000,000
September 2018	1,613,430	-
Total	<u>\$ 4,933,878</u>	<u>\$ 3,320,448</u>

NOTE 14. RELATED ORGANIZATIONS

The Plan entered into an agreement with Northern California Laborers Funds Administration, Inc. (the "Administrative Office") to have it act in the capacity of an administrative office on behalf of the Plan. The two organizations are related in that they share the same Board of Trustees and the Plan owns 10 membership certificates of the corporation.

For the years ended May 31, 2019 and 2018, \$4,456,277 and \$3,732,632, respectively, was paid to the Administrative Office for administrative services. As of May 31, 2019 and 2018, \$609,142 and \$235,490, respectively, was due to the Administrative Office.

As of May 31, 2019 and 2018, \$1,813,241 and \$4,773,643, respectively, was due from the Administrative Office for contributions collected on behalf of the Plan.

The Administrative Office occupies a building constructed and owned by the Plan under a ten-year lease dated May 1, 2011. The rent increases on an annual basis based on the consumer price index (CPI). The monthly rental rates for the years ended May 31, 2019 and 2018, were as follows:

May 2017–April 2018	\$ 47,164
May 2018–April 2019	46,681
May 2019–April 2020	50,635

Laborers Training and Retraining Trust Fund entered into a 50-year lease agreement in 1970 with the Plan for property located in San Ramon, California. The two plans are related in that they share the same Board of Trustees. The monthly rental rate for the ground lease at May 31, 2019 and 2018, was \$5,096. The monthly rental rate for the lease on the education building at May 31, 2019 and 2018, was \$46,705 and \$44,694, respectively, and is adjusted each calendar year based on changes in the consumer price index.

The annual future minimum lease receipts for each of the years ended May 31, 2020 through 2021 (excluding the effects on the annual CPI adjustment), are as follows:

<u>Years Ended</u> <u>May 31,</u>	<u>Amount</u>
2020	\$ 1,152,852
2021	1,094,781
Total	<u>\$ 2,247,633</u>

NOTE 15. PLAN MERGER

On June 1, 2018, the Hod Carriers Local No. 166 Pension Trust Fund was merged into the Laborers Pension Trust Fund for Northern California. The transferred net assets have been recognized in the accounts of the Plan as of June 1, 2018, at their balances as previously carried in the accounts of Hod Carriers Local No. 166 Pension Trust Fund. A summary of the transferred net assets follows:

Investments	\$ 47,974,000
Employer contributions receivable	247,922
Due from other funds	104,948
Other receivables	9,479
Cash	350,738
Prepaid expenses	129,450
Liabilities	(233,318)
	<u>\$ 48,583,219</u>

NOTE 16. SUBSEQUENT EVENTS

In June 2019, the Plan extended a loan to the Laborers Funds Administrative Office of Northern California, Inc., a related party, in the amount of \$2,000,000. The term of the loan is for 32 months at an interest rate of 5.50%.

Subsequent events were evaluated through the date on which the consolidated financial statements were available to be issued. This date is approximately the same as the independent auditors' report date.

ADDITIONAL INFORMATION



INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To the Participants and Trustees of
Laborers Pension Trust Fund for Northern California

We have audited the consolidated financial statements of Laborers Pension Trust Fund for Northern California, as of and for the year ended May 31, 2019, and have issued our report thereon dated March 4, 2020, which contained an unmodified opinion on those consolidated financial statements. Our audit was performed for the purpose of forming an opinion on the consolidated financial statements taken as a whole. The accompanying information, which appears on Schedule H - Financial Schedules (IRS Form 5500), is presented for the purpose of additional analysis and is not a required part of the basic consolidated financial statements. The Schedule H - Financial Schedules (IRS Form 5500) is 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. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the consolidated financial statements taken as a whole.

March 4, 2020

EXHIBIT 9 - SUMMARY OF PLAN PROVISIONS

(SCHEDULE MB, LINE 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	June 1 through May 31
Plan Credit Year	August 1 through July 31
Plan Status	Ongoing plan
Regular Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> 5 years of Credited Service. • <i>Amount:</i> \$75.00 per month for each Past Service Benefit Unit; plus \$95.00 per month for each Future Service Benefit Unit earned through July 31, 1986; plus 3.30% of the contributions received between August 1, 1986 and July 31, 2003; plus 2.30% of the contributions received for service thereafter. In addition, a benefit of \$50 per month is provided to participants who have worked a minimum of 2,000 hours in the 48 months preceding retirement. <p>Effective June 1, 2005, contributions in excess of \$2.16 per hour are not recognized for benefit crediting purposes.</p>
Early Retirement Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> 10 years of Credited Service • <i>Amount:</i> Accrued Regular Pension amount, reduced 3% for each year that the retiring employee is younger than age 65. (The supplemental lifetime benefit of \$50 per month is not subject to the Early Retirement reduction factor).
Disability Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of Credited Service; earned at least two quarters of Credited Service in the two consecutive Plan Credit Year period preceding the date of disability. • <i>Other Requirement:</i> Totally disabled and entitled to a Social Security Disability award and disability as a result of actual employment. • <i>Amount:</i> \$50 per Benefit Unit per month. In addition, a supplemental lifetime benefit of \$50 per month is provided.

Service Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 55 for participants entering plan from August 1, 2013 to July 31, 2015; 60 for those entering plan August 1, 2015 or later; otherwise none • <i>Service Requirement:</i> 25 Benefit Units (A maximum of 1.0 Benefit Unit is recognized each Plan Credit Year to meet this requirement.) • <i>Amount:</i> Accrued Regular Pension amount.
Pro Rata/Partial Pension	<ul style="list-style-type: none"> • This type of pension is available for laborers who have earned at least 5 years of combined Credited Service under this Plan and Related Pension Plans.
Deferred Vested Pension	<ul style="list-style-type: none"> • <i>Age and Service Requirements:</i> Age 65 and vested; or age 55 with 10 years of Credited Service • <i>Amount:</i> Accrued Regular Pension amount, payable commencing at Normal Retirement Age or, on a reduced basis, as early as age 55.
Normal Retirement Age	65, or if later, the fifth anniversary of participation
Spouse's Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Credited Service. • <i>Amount:</i> 50% of the benefit that the participant would have received had he or she retired the day before death, on a Husband and Wife pension. If the participant was not eligible for a Service Pension and the participant's death occurs before age 55, benefits to the surviving spouse will be deferred to the date when the participant would have attained that age.
Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years; earned at least two quarters of Credited Service in the two consecutive Plan Credit Year period preceding the date of death. • <i>Other Requirement:</i> Death as a result of actual employment. • <i>Amount:</i> Accrued Regular Pension amount payable immediately to the designated beneficiary until 36 payments are made. <p>This benefit is applicable only if the participant is not married, or if payments are not due under the Spouse's Benefit.</p>

Husband and Wife Pension	<p>All retirements are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. The benefit amount otherwise payable is reduced (88% for same age participant/spouse retiring on a non-disability pension) to reflect the joint and survivor coverage. For pensions effective after October 1, 1998, if the spouse should predecease the pensioner after the effective date of the pension, the benefit amount payable to the pensioner will be increased to the amount payable if the pension had not been paid in the form of a Husband and Wife Pension. If this type of pension is rejected, or if the participant is not married, benefits are payable for the life of the participant without reduction or in any other available optional form elected by the participant in an actuarially equivalent amount.</p> <p>A lump sum benefit shall be paid to the surviving spouse of a deceased pensioner, in an amount equal to \$100 for each Benefit Unit earned under the Plan at the time of retirement.</p>
Post-Retirement Death Benefit	
Optional Forms of Payment	<ul style="list-style-type: none"> • 50% Husband-and-Wife Pensions ("QJSA") • Single-Life Pension • Optional Five-Year Guarantee of Pension Payments • 75% Husband-and-Wife Pension • 100% Husband-and-Wife Pension
Service Schedules:	<ul style="list-style-type: none"> • <i>Credited Service:</i> Commencing August 1, 1975, a participant who works at least 870 hours in a Plan Credit Year receives one year of Credited Service. Fractional credit is given in quarter-year increments to employees who work at least 435 hours. Effective August 1, 2013, no credit is given for Plan Credit Years in which fewer than 500 hours are worked. • <i>Benefit Units:</i> Commencing August 1, 1975, a participant who works at least 500 hours in a Plan Credit Year receives 1/10 of a Benefit Unit for each 100 hours of work up to maximum of one Benefit Unit for 1,000 hours or more. For each Plan Credit Year between period August 1, 1980 through August 1, 1986, a participant may earn an additional 1/2 Benefit Unit if he or she works at least 1,750 hours or more in a given Plan Credit Year.
Break in Service Rules:	<ul style="list-style-type: none"> • <i>One Year Break:</i> A participant incurs a One Year Break in Service if he or she fails to work at least 435 hours (500 hours after July 31, 2013) in a Plan Credit Year. • <i>Permanent Break:</i> A nonvested participant incurs a Permanent Break in Service if the number of consecutive One Year Breaks in Service is at least five and it equals or exceeds the number of full years of Credited Service previously accumulated. At this time, all the accumulated Credited Service and Benefit Units are canceled.

Participation Rules:	<p><i>Participation:</i> An employee becomes a "Participant" on the August 1 or February 1 next following a twelve-month period during which he or she worked at least 435 hours (500 hours after July 31, 2013) in Covered Employment.</p> <p><i>Termination of Participation:</i> A participant who incurs a One Year Break in Service ceases to be a Participant as of the last day of the Plan Credit Year which constituted the One Year Break in Service unless he or she has retired or attained vested rights.</p> <p><i>Separation from Employment:</i> A participant is deemed to be separated from employment at the end of any two consecutive Plan Credit Year period in which he or she does not work at least 435 hours (500 hours after July 31, 2013) in Covered Employment in at least one of the two Plan Credit Years. The monthly amount payable for Benefit Units (or contributions) earned before the last separation from employment is frozen at the then current benefit level.</p>
Changes in Plan Provisions:	<p>The following plan change was recognized in this valuation:</p> <ul style="list-style-type: none"> • The Hod Carriers Local No. 166 Pension Trust Fund merged into this plan, effective May 31, 2018. No Plan amendment base was created because the merger satisfied the definition of a de minimis transaction under PBGC Regulation §4231.7(b). <p>The following plan changes become effective after the end of the current Plan Year and will first be reflected in the FSA in next year's valuation:</p> <ul style="list-style-type: none"> • Effective August 1, 2019, the benefit accrual rate was increased from 2.3% to 3.3% of contributions, based on a benefit contribution rate of \$2.16 per hour. • A one-time supplemental check of \$500 will be provided in December 2019 to those in pay status who are over age 70.

Laborers Pension Trust Fund for Northern California

EIN: 94-6277608

Plan Number: 001

FYE: May 31, 2019

Schedule of Assets Held for Investment Purposes, Form 5500, Schedule H, Line 4i

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Current value
	Fremont Bank	Checking Account, 0.02%	3,277,757	3,277,757
	Fremont Bank	Money Market Account, 1.00%	4,406,846	4,406,846
	U.S. Bank	See Attached	2,865,591,991	3,032,697,787
	U.S. Bank	Mount Vernon Liquid Assets Portfolio, LLC	68,180,426	68,180,426
Total			<u>2,941,457,020</u>	<u>3,108,562,816</u>

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031100	8,627,463.490	8,627,463.49 1.0000	8,627,463.49	.00 .00	8,627,463.49 .00	19,111.28 2.17
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031110	1,842,771.060	1,842,771.06 1.0000	1,842,771.06	.00 .00	1,842,771.06 .00	3,458.42 2.17
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031111	115,081,588.590	115,081,588.59 1.0000	115,081,588.59	.00 .00	115,081,588.59 .00	226,267.80 2.17
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031113	2,093,835.090	2,093,835.09 1.0000	2,093,835.09	.00 .00	2,093,835.09 .00	5,949.01 2.17
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031114	5,239.650	5,239.65 1.0000	5,239.65	.00 .00	5,239.65 .00	.37 2.17
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031115	5,771,056.830	5,771,056.83 1.0000	5,771,056.83	.00 .00	5,771,056.83 .00	2,383.96 2.17
Total First Am Treas Ob Fd Cl Z	133,421,954.710	133,421,954.71	133,421,954.71	.00 .00	133,421,954.71 .00	257,170.84 2.16
Total Money Markets	133,421,954.710	133,421,954.71	133,421,954.71	.00 .00	133,421,954.71 .00	257,170.84 2.16

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash						
Cash		10,896,265.08	10,896,265.08		10,896,871.50	
Total Cash	.000	10,896,265.08	10,896,265.08	.00	10,341,919.48	.00
				.00	.00	0.00
Total Cash And Equivalents	133,421,954.710	144,318,219.79	144,318,219.79	2,551.24	147,076,674.95	257,170.84
				2,551.24	2,551.24	2.01

US Government Issues

F H L M C Gd G08694 4.000% 2/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJXY1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 103.7800	.00	.00 27,932.02	.00 .00	.00 0.00
F H L M C Gd G08710 3.000% 6/01/46 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJYG9 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.9420	.00	.00 170,675.55	.00 .00	.00 0.00
U S Treasury Bill 6/25/19 912796VH9 Asset Minor Code 4 ACCOUNT 6746031100	3,320,000.000	3,315,352.00 .9986	3,312,800.76	2,551.24 2,551.24	3,312,800.76 2,551.24	.00 2.28

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G08719 2.500% 7/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJYR5 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 92.7450	.00	.00 88,348.98	.00 .00	.00 0.00
F H L M C Gd G08737 3.000% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZB9 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.7870	.00	.00 16,403.78	.00 .00	.00 0.00
F H L M C Gd G08747 3.000% 1/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJZM5 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.7570	.00	.00 69,562.71	.00 .00	.00 0.00
F H L M C Gd G08787 3.000% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJ2V1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.6040	.00	.00 45,438.51	.00 .00	.00 0.00
F H L M C Gd G18626 2.500% 12/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMVU4 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.1050	.00	.00 32,969.50	.00 .00	.00 0.00
F H L M C Gd G06250 4.000% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M8H31 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.2660	.00	.00 38,054.34	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd C92009 3.500% 8/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128P8GS4 Asset Minor Code 24 ACCOUNT 6746031100	1,756,853.870	1,804,815.98 102.7300	1,745,050.02	59,765.96 59,765.96	1,745,050.02 59,765.96	5,124.16 3.41
F H L M C Mltcl Mtg 7.500% 1/15/21 Standard & Poors Rating: N/R Moody's Rating: N/A 312903MA2 Asset Minor Code 30 ACCOUNT 6746031100	244.350	246.02 100.6840	209.73	36.29 - 478.05	250.98 - 4.96	2.97 7.45
F H L M C Gd A90710 4.500% 1/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 312938YF4 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 103.8920	.00	.00 15,742.09	.00 .00	.00 0.00
F H L M C Gd Q05805 4.000% 1/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132GMDJ8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 105.4060	.00	.00 74,776.35	.00 .00	.00 0.00
F H L M C Gd Q14034 3.500% 12/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132HQPT3 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 98.3050	.00	.00 379,756.62	.00 .00	.00 0.00
F H L M C Gd U90410 4.000% 11/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132H3N33 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 103.0590	.00	.00 209,677.74	.00 .00	.00 0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd U90490 4.000% 6/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132H3RK1 Asset Minor Code 24 ACCOUNT 6746031100	314,631.950	328,604.75 104.4410	342,899.67	- 14,294.92 6,967.88	324,646.69 3,958.06	1,048.77 3.83
F H L M C Gd U90715 4.000% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132H3YL1 Asset Minor Code 24 ACCOUNT 6746031100	703,294.700	734,816.37 104.4820	768,019.82	- 33,203.45 12,208.83	725,793.09 9,023.28	2,344.32 3.83
F H L M C Gd Q61349 4.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3132VMQB4 Asset Minor Code 24 ACCOUNT 6746031100	681,838.870	705,423.68 103.4590	698,139.08	7,284.60 7,284.60	698,139.08 7,284.60	2,272.80 3.87
F H L M C Gd Q59983 4.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3132Y4CV2 Asset Minor Code 24 ACCOUNT 6746031100	631,290.640	666,598.73 105.5930	654,668.12	11,930.61 11,930.61	654,668.12 11,930.61	2,367.34 4.26
F H L M C Gd G61281 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BM60 Asset Minor Code 24 ACCOUNT 6746031100	288,115.640	295,252.26 102.4770	289,263.60	5,988.66 5,988.66	289,263.60 5,988.66	840.34 3.42
F H L M C Gd G61606 4.500% 9/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BYB6 Asset Minor Code 24 ACCOUNT 6746031100	1,319,242.120	1,384,465.45 104.9440	1,358,510.19	25,955.26 25,955.26	1,358,510.19 25,955.26	4,947.16 4.29

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Period from June 1, 2018 to May 31, 2019

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G61679 3.000% 2/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B2L9 Asset Minor Code 24 ACCOUNT 6746031100	1,128,470.940	1,139,518.67 100.9790	1,075,044.91	64,473.76 64,473.76	1,075,044.91 64,473.76	2,821.18 2.97
F H L M C Gd G61680 3.000% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B2M7 Asset Minor Code 24 ACCOUNT 6746031100	2,214,543.620	2,234,186.62 100.8870	2,104,162.46	130,024.16 130,024.16	2,104,162.46 130,024.16	5,536.36 2.97
F H L M C Gd G61681 3.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B2N5 Asset Minor Code 24 ACCOUNT 6746031100	762,717.270	767,339.34 100.6060	724,223.88	43,115.46 43,115.46	724,223.88 43,115.46	1,906.79 2.98
F H L M C Gd G61720 3.644% 1/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4D5 Asset Minor Code 24 ACCOUNT 6746031100	645,706.950	663,877.14 102.8140	631,884.79	31,992.35 31,992.35	631,884.79 31,992.35	1,960.80 3.54
F H L M C Gd G61721 4.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4E3 Asset Minor Code 24 ACCOUNT 6746031100	2,037,003.110	2,085,606.00 102.3860	1,979,712.38	105,893.62 105,893.62	1,979,712.38 105,893.62	7,638.76 4.40
F H L M C Gd G61722 3.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4F0 Asset Minor Code 24 ACCOUNT 6746031100	1,431,331.880	1,464,782.11 102.3370	1,387,944.64	76,837.47 76,837.47	1,387,944.64 76,837.47	4,174.72 3.42

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G61723 3.500% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4G8 Asset Minor Code 24 ACCOUNT 6746031100	1,420,095.600	1,475,166.91 103.8780	1,395,687.70	79,479.21 79,479.21	1,395,687.70 79,479.21	4,141.95 3.37
F H L M C Gd G61724 3.500% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4H6 Asset Minor Code 24 ACCOUNT 6746031100	525,717.800	545,968.45 103.8520	515,614.17	30,354.28 30,354.28	515,614.17 30,354.28	1,533.34 3.37
F H L M C Gd G61725 3.500% 3/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4J2 Asset Minor Code 24 ACCOUNT 6746031100	527,981.900	546,508.78 103.5090	518,247.24	28,261.54 28,261.54	518,247.24 28,261.54	1,539.95 3.38
F H L M C Gd G61726 3.500% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4K9 Asset Minor Code 24 ACCOUNT 6746031100	490,215.910	506,844.03 103.3920	480,564.79	26,279.24 26,279.24	480,564.79 26,279.24	1,429.80 3.39
F H L M C Gd G61759 4.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5U6 Asset Minor Code 24 ACCOUNT 6746031100	329,753.040	347,628.95 105.4210	334,081.05	13,547.90 13,547.90	334,081.05 13,547.90	1,099.18 3.79
F H L M C Gd G61760 4.000% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5V4 Asset Minor Code 24 ACCOUNT 6746031100	1,097,878.790	1,156,834.88 105.3700	1,111,259.19	45,575.69 45,575.69	1,111,259.19 45,575.69	3,659.60 3.80

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F H L M C Gd G61761 4.000% 1/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5W2 Asset Minor Code 24 ACCOUNT 6746031100	269,771.310	283,443.32 105.0680	272,806.24	10,637.08 10,637.08	272,806.24 10,637.08	899.24 3.81
F H L M C Gd G61762 4.000% 3/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5X0 Asset Minor Code 24 ACCOUNT 6746031100	357,934.630	374,807.67 104.7140	361,793.61	13,014.06 13,014.06	361,793.61 13,014.06	1,193.12 3.82
F H L M C Gd G61763 4.000% 7/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5Y8 Asset Minor Code 24 ACCOUNT 6746031100	385,538.110	401,318.18 104.0930	389,634.46	11,683.72 11,683.72	389,634.46 11,683.72	1,285.13 3.84
F H L M C Gd G61764 4.000% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5Z5 Asset Minor Code 24 ACCOUNT 6746031100	1,687,014.790	1,751,391.27 103.8160	1,694,922.67	56,468.60 56,468.60	1,694,922.67 56,468.60	5,623.38 3.85
F H L M C Gd G61765 4.000% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6A9 Asset Minor Code 24 ACCOUNT 6746031100	804,077.020	834,302.28 103.7590	805,584.66	28,717.62 28,717.62	805,584.66 28,717.62	2,680.26 3.86
F H L M C Gd G61766 4.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6B7 Asset Minor Code 24 ACCOUNT 6746031100	488,987.060	514,976.72 105.3150	490,973.57	24,003.15 24,003.15	490,973.57 24,003.15	1,629.96 3.80

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F H L M C Gd G61767 4.500% 8/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6C5 Asset Minor Code 24 ACCOUNT 6746031100	374,543.510	402,207.29 107.3860	390,578.65	11,628.64 11,628.64	390,578.65 11,628.64	1,404.54 4.19
F H L M C Gd G61768 4.500% 8/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6D3 Asset Minor Code 24 ACCOUNT 6746031100	365,322.840	390,011.36 106.7580	380,449.49	9,561.87 9,561.87	380,449.49 9,561.87	1,369.96 4.22
F H L M C Gd G61769 4.500% 12/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6E1 Asset Minor Code 24 ACCOUNT 6746031100	1,646,759.050	1,759,858.46 106.8680	1,713,144.03	46,714.43 46,714.43	1,713,144.03 46,714.43	6,175.35 4.21
F H L M C Gd G61770 4.500% 4/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6F8 Asset Minor Code 24 ACCOUNT 6746031100	169,976.660	181,767.94 106.9370	176,722.62	5,045.32 5,045.32	176,722.62 5,045.32	637.41 4.21
F H L M C Gd G61771 4.500% 4/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6G6 Asset Minor Code 24 ACCOUNT 6746031100	1,071,979.600	1,144,016.63 106.7200	1,114,188.79	29,827.84 29,827.84	1,114,188.79 29,827.84	4,019.92 4.22
F H L M C Gd G61772 5.000% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6H4 Asset Minor Code 24 ACCOUNT 6746031100	523,878.230	562,802.38 107.4300	556,948.05	5,854.33 5,854.33	556,948.05 5,854.33	2,182.83 4.65

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F N M A Gtd Remic 3.500% 8/25/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B1TZ7 Asset Minor Code 30 ACCOUNT 6746031100	619,971.570	636,171.43 102.6130	624,790.88	11,380.55 11,380.55	624,790.88 11,380.55	1,808.25 3.41
F N M A Gtd Remic 3.000% 5/25/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B4B64 Asset Minor Code 30 ACCOUNT 6746031100	760,000.000	772,422.96 101.6346	759,346.88	13,076.08 13,076.08	759,346.88 13,076.08	1,900.00 2.95
F N M A Gtd Remic 3.500% 4/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B4GL6 Asset Minor Code 30 ACCOUNT 6746031100	1,466,486.470	1,522,990.19 103.8530	1,490,488.73	32,501.46 32,501.46	1,490,488.73 32,501.46	4,277.25 3.37
F N M A Gtd Remic 3.000% 3/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B4GU6 Asset Minor Code 30 ACCOUNT 6746031100	965,609.650	982,111.92 101.7090	959,612.31	22,499.61 22,499.61	959,612.31 22,499.61	2,414.02 2.95
F N M A Gtd Remic 0.0001% 1/25/19 Standard & Poors Rating: N/A Moody's Rating: N/A 313602KC7 Asset Minor Code 30 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 32.58	.00 .00	.00 0.00
F N M A Gtd Remic 0.0001% 2/25/19 Standard & Poors Rating: N/A Moody's Rating: N/A 313602LC6 Asset Minor Code 30 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 15.70	.00 .00	.00 0.00

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F H L M C Mltcl Mtg 3.000% 9/15/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FDJX1 Asset Minor Code 30 ACCOUNT 6746031100	849,044.290	862,102.59 101.5380	833,323.70	28,778.89 28,778.89	833,323.70 28,778.89	2,122.61 2.95
F H L M C Mltcl Mtg 3.500% 3/15/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FGV36 Asset Minor Code 30 ACCOUNT 6746031100	905,005.120	933,114.58 103.1060	924,342.54	8,772.04 8,772.04	924,342.54 8,772.04	2,639.60 3.39
F H L M C Mltcl Mtg 3.771% 12/25/28 Standard & Poors Rating: AAA Moody's Rating: N/A 3137FKUP9 Asset Minor Code 30 ACCOUNT 6746031100	570,000.000	621,482.40 109.0320	587,053.26	34,429.14 34,429.14	587,053.26 34,429.14	1,791.23 3.46
F H L M C Mltcl Mtg 4.060% 10/25/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137FK4M5 Asset Minor Code 30 ACCOUNT 6746031100	1,570,000.000	1,744,160.10 111.0930	1,608,931.29	135,228.81 135,228.81	1,608,931.29 135,228.81	5,311.83 3.65
F H L M C Mltcl Mtg 3.500% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FLKU7 Asset Minor Code 30 ACCOUNT 6746031100	1,429,980.670	1,472,565.49 102.9780	1,443,051.59	29,513.90 29,513.90	1,443,051.59 29,513.90	4,170.78 3.40
F H L M C Mltcl Mtg 3.500% 6/15/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FLRR7 Asset Minor Code 30 ACCOUNT 6746031100	778,584.830	805,290.29 103.4300	794,886.45	10,403.84 10,403.84	794,886.45 10,403.84	2,270.87 3.38

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F H L M C Mltcl Mtg 3.500% 11/15/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FLX82 Asset Minor Code 30 ACCOUNT 6746031100	817,885.390	852,236.58 104.2000	839,386.83	12,849.75 12,849.75	839,386.83 12,849.75	2,385.50 3.36
F H L M C Mltcl Mtg 3.500% 9/15/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FM6K3 Asset Minor Code 30 Date Last Priced: 04/30/19 ACCOUNT 6746031100	624,000.000	624,000.00 100.0000 @	639,551.25	- 15,551.25 - 15,551.25	639,551.25 - 15,551.25	1,820.00 3.50
F H L M C Mltcl Mtg 2.500% 6/15/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F1AK4 Asset Minor Code 30 ACCOUNT 6746031100	930,823.460	926,830.23 99.5710	916,242.99	10,587.24 10,587.24	916,242.99 10,587.24	1,939.22 2.51
F N M A #256519 5.500% 12/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31371M4C8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 102.1310	.00	.00 - 243.32	.00 .00	.00 0.00
F N M A #256643 5.500% 3/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NBL8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 102.2190	.00	.00 - 60.12	.00 .00	.00 0.00

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F N M A #257536 5.000% 1/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31371PBD1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 105.4870	.00	.00 - 669.65	.00 .00	.00 0.00
F N M A #257575 5.000% 1/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31371PCL2 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.4180	.03	- .03 - 747.49	.00 .00	.00 0.00
F N M A #Ai5578 4.500% 7/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138AKFU8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 103.4800	.00	.00 20,441.10	.00 .00	.00 0.00
F N M A #Ai9140 3.500% 11/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138APEN4 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 98.5550	.00	.00 99,711.67	.00 .00	.00 0.00
F N M A #Ai1711 4.500% 7/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EH3V2 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.0630	.00	.00 57,964.00	.00 .00	.00 0.00
F N M A #Aj8135 4.000% 12/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138E1BD8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.9860	.00	.00 37,760.51	.00 .00	.00 0.00

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F N M A #Ao3529 4.000% 6/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LT4P0 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.2380	.00	.00 386,033.14	.00 .00	.00 0.00
F N M A #Aq6734 3.500% 12/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138MNPU8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 98.0440	.00	.00 162,146.08	.00 .00	.00 0.00
F N M A #Aq8998 3.500% 12/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138MQ7L1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 98.6410	.00	.00 149,529.92	.00 .00	.00 0.00
F N M A #555743 5.000% 9/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31385XLY1 Asset Minor Code 24 ACCOUNT 6746031100	593,246.900	637,206.50 107.4100	636,906.17	300.33 300.33	636,906.17 300.33	2,471.86 4.66
F N M A #Az7336 3.500% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140E0EJ0 Asset Minor Code 24 ACCOUNT 6746031100	1,026,894.260	1,059,908.91 103.2150	1,056,698.24	3,210.67 37,023.89	1,027,520.67 32,388.24	2,995.11 3.39
F N M A #Bf0174 3.000% 2/01/57 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXFQ0 Asset Minor Code 24 ACCOUNT 6746031100	1,303,453.490	1,308,732.48 100.4050	1,278,402.74	30,329.74 56,608.43	1,254,821.66 53,910.82	3,258.63 2.99

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F N M A #Bf0189 3.000% 6/01/57 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXF72 Asset Minor Code 24 ACCOUNT 6746031100	1,395,622.670	1,401,274.94 100.4050	1,328,512.85	72,762.09 56,279.02	1,343,398.50 57,876.44	3,489.06 2.99
F N M A #Bf0209 3.500% 2/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXGT3 Asset Minor Code 24 ACCOUNT 6746031100	950,234.550	980,109.92 103.1440	961,221.64	18,888.28 18,888.28	961,221.64 18,888.28	2,771.52 3.39
F N M A #Bk4740 4.000% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HJHS3 Asset Minor Code 24 ACCOUNT 6746031100	95,073.480	98,519.89 103.6250	95,378.01	3,141.88 3,141.88	95,378.01 3,141.88	316.91 3.86
F N M A #Bk7660 4.500% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HMQN7 Asset Minor Code 24 ACCOUNT 6746031100	1,260,280.420	1,320,736.07 104.7970	1,298,531.89	22,204.18 22,204.18	1,298,531.89 22,204.18	4,726.05 4.29
F N M A #Bj0104 3.500% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140H1DJ6 Asset Minor Code 24 ACCOUNT 6746031100	1,323,477.010	1,353,334.65 102.2560	1,361,940.57	- 8,605.92 31,726.50	1,324,284.33 29,050.32	3,860.14 3.42
F N M A #Bn5890 4.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JNRL6 Asset Minor Code 24 ACCOUNT 6746031100	560,711.860	580,269.49 103.4880	573,853.54	6,415.95 6,415.95	573,853.54 6,415.95	1,869.04 3.87

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F N M A #Bm1258 3.500% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J5MG1 Asset Minor Code 24 ACCOUNT 6746031100	358,670.990	370,177.16 103.2080	365,508.15	4,669.01 4,669.01	365,508.15 4,669.01	1,046.12 3.39
F N M A #Bm3322 3.000% 12/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J7VQ5 Asset Minor Code 24 ACCOUNT 6746031100	643,091.660	652,448.64 101.4550	618,473.31	33,975.33 33,975.33	618,473.31 33,975.33	1,607.73 2.96
F N M A #Bm3818 3.000% 5/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J8G49 Asset Minor Code 24 ACCOUNT 6746031100	1,172,502.020	1,188,834.97 101.3930	1,141,907.05	46,927.92 46,927.92	1,141,907.05 46,927.92	2,931.26 2.96
F N M A #Bm4329 4.000% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J8Y31 Asset Minor Code 24 ACCOUNT 6746031100	1,064,333.580	1,111,228.12 104.4060	1,085,952.87	25,275.25 25,275.25	1,085,952.87 25,275.25	3,547.78 3.83
F N M A #Bm4331 4.000% 7/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J8Y56 Asset Minor Code 24 ACCOUNT 6746031100	649,513.790	678,131.37 104.4060	667,781.37	10,350.00 10,350.00	667,781.37 10,350.00	2,165.05 3.83
F N M A #Bm4416 5.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J84A8 Asset Minor Code 24 ACCOUNT 6746031100	734,109.260	788,477.39 107.4060	784,005.74	4,471.65 4,471.65	784,005.74 4,471.65	3,058.79 4.66

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F N M A #Bm4480 3.500% 5/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J86S7 Asset Minor Code 24 ACCOUNT 6746031100	997,955.390	1,025,019.94 102.7120	993,433.41	31,586.53 31,586.53	993,433.41 31,586.53	2,910.70 3.41
F N M A #Bm4481 3.500% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J86T5 Asset Minor Code 24 ACCOUNT 6746031100	949,580.080	985,046.90 103.7350	947,651.24	37,395.66 37,395.66	947,651.24 37,395.66	2,769.61 3.37
F N M A #Bm4482 4.000% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J86U2 Asset Minor Code 24 ACCOUNT 6746031100	643,134.200	671,052.66 104.3410	654,690.51	16,362.15 16,362.15	654,690.51 16,362.15	2,143.78 3.83
F N M A #Bm4492 4.000% 8/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J87E7 Asset Minor Code 24 ACCOUNT 6746031100	435,399.870	455,027.70 104.5080	443,971.80	11,055.90 11,055.90	443,971.80 11,055.90	1,451.33 3.83
F N M A #Bm4549 4.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9BT7 Asset Minor Code 24 ACCOUNT 6746031100	592,967.230	628,853.61 106.0520	604,641.28	24,212.33 24,212.33	604,641.28 24,212.33	1,976.56 3.77
F N M A #Bm4551 4.500% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9BV2 Asset Minor Code 24 ACCOUNT 6746031100	174,052.340	187,839.03 107.9210	181,653.54	6,185.49 6,185.49	181,653.54 6,185.49	652.70 4.17

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F N M A #Bm4599 4.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9DD0 Asset Minor Code 24 ACCOUNT 6746031100	561,013.520	602,062.88 107.3170	583,673.21	18,389.67 18,389.67	583,673.21 18,389.67	2,103.80 4.19
F N M A #Bm4600 4.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9DE8 Asset Minor Code 24 ACCOUNT 6746031100	296,401.130	316,769.82 106.8720	307,817.21	8,952.61 8,952.61	307,817.21 8,952.61	1,111.50 4.21
F N M A #Bm4608 4.000% 10/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9DN8 Asset Minor Code 24 ACCOUNT 6746031100	641,181.680	673,170.23 104.9890	649,572.15	23,598.08 23,598.08	649,572.15 23,598.08	2,137.27 3.81
F N M A #Bm4620 3.000% 10/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9D24 Asset Minor Code 24 ACCOUNT 6746031100	1,612,143.960	1,626,943.44 100.9180	1,537,582.31	89,361.13 89,361.13	1,537,582.31 89,361.13	4,030.36 2.97
F N M A #Bm4622 4.000% 9/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9D40 Asset Minor Code 24 ACCOUNT 6746031100	2,782,456.670	2,905,135.18 104.4090	2,884,190.24	20,944.94 20,944.94	2,884,190.24 20,944.94	9,274.86 3.83
F N M A #Bm4699 4.000% 1/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9GH8 Asset Minor Code 24 ACCOUNT 6746031100	337,781.680	351,323.35 104.0090	341,397.01	9,926.34 9,926.34	341,397.01 9,926.34	1,125.94 3.85

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F N M A #Bm4703 3.500% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9GM7 Asset Minor Code 24 ACCOUNT 6746031100	1,570,415.270	1,605,404.12 102.2280	1,539,681.74	65,722.38 65,722.38	1,539,681.74 65,722.38	4,580.38 3.42
F N M A #Bm4748 3.500% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9H20 Asset Minor Code 24 ACCOUNT 6746031100	3,737,925.520	3,842,400.54 102.7950	3,674,263.96	168,136.58 168,136.58	3,674,263.96 168,136.58	10,902.28 3.40
F N M A #Bm4798 5.500% 7/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9KL4 Asset Minor Code 24 ACCOUNT 6746031100	307,988.610	337,860.43 109.6990	331,472.75	6,387.68 6,387.68	331,472.75 6,387.68	1,411.61 5.01
F N M A #Bm4803 3.000% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9KR1 Asset Minor Code 24 ACCOUNT 6746031100	869,786.110	877,709.86 100.9110	831,597.06	46,112.80 46,112.80	831,597.06 46,112.80	2,174.47 2.97
F N M A #Bm4806 3.000% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9KU4 Asset Minor Code 24 ACCOUNT 6746031100	693,502.700	699,480.69 100.8620	658,285.77	41,194.92 41,194.92	658,285.77 41,194.92	1,733.76 2.97
F N M A #Bm4818 3.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9K83 Asset Minor Code 24 ACCOUNT 6746031100	374,541.980	388,032.98 103.6020	370,503.96	17,529.02 17,529.02	370,503.96 17,529.02	1,092.41 3.38

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F N M A #Bm4819 3.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9K91 Asset Minor Code 24 ACCOUNT 6746031100	368,743.370	381,221.65 103.3840	363,845.99	17,375.66 17,375.66	363,845.99 17,375.66	1,075.50 3.39
F N M A #Bm4820 3.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9LA7 Asset Minor Code 24 ACCOUNT 6746031100	521,252.910	537,265.80 103.0720	514,167.13	23,098.67 23,098.67	514,167.13 23,098.67	1,520.32 3.40
F N M A #Bm4831 3.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9LM1 Asset Minor Code 24 ACCOUNT 6746031100	918,144.690	925,554.12 100.8070	903,511.77	22,042.35 22,042.35	903,511.77 22,042.35	2,295.36 2.98
F N M A #Bm4833 3.000% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9LP4 Asset Minor Code 24 ACCOUNT 6746031100	3,354,141.870	3,384,060.82 100.8920	3,173,332.66	210,728.16 210,728.16	3,173,332.66 210,728.16	8,385.35 2.97
F N M A #Bm4848 4.000% 12/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9L66 Asset Minor Code 24 ACCOUNT 6746031100	262,133.100	275,931.79 105.2640	264,344.85	11,586.94 11,586.94	264,344.85 11,586.94	873.78 3.80
F N M A #Bm4852 4.000% 12/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9MA6 Asset Minor Code 24 ACCOUNT 6746031100	695,721.440	730,674.49 105.0240	700,287.11	30,387.38 30,387.38	700,287.11 30,387.38	2,319.07 3.81

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F N M A #Bm4853 4.000% 12/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9MB4 Asset Minor Code 24 ACCOUNT 6746031100	178,174.440	186,523.69 104.6860	179,121.00	7,402.69 7,402.69	179,121.00 7,402.69	593.91 3.82
F N M A #Bm4854 4.500% 12/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9MC2 Asset Minor Code 24 ACCOUNT 6746031100	507,314.930	542,101.51 106.8570	524,436.81	17,664.70 17,664.70	524,436.81 17,664.70	1,902.43 4.21
F N M A #Bm4910 4.500% 12/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9N49 Asset Minor Code 24 ACCOUNT 6746031100	414,088.830	441,634.02 106.6520	427,287.91	14,346.11 14,346.11	427,287.91 14,346.11	1,552.83 4.22
F N M A #Bm4911 5.000% 12/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9N56 Asset Minor Code 24 ACCOUNT 6746031100	152,245.420	163,866.31 107.6330	160,523.77	3,342.54 3,342.54	160,523.77 3,342.54	634.36 4.65
F N M A #Bm4912 6.000% 12/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9N64 Asset Minor Code 24 ACCOUNT 6746031100	138,624.810	155,564.76 112.2200	150,451.24	5,113.52 5,113.52	150,451.24 5,113.52	693.11 5.35
F N M A #Bm5330 2.500% 12/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J94Q1 Asset Minor Code 24 ACCOUNT 6746031100	1,230,835.920	1,222,195.45 99.2980	1,191,218.39	30,977.06 30,977.06	1,191,218.39 30,977.06	2,564.24 2.52

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F N M A #Ca2960 4.500% 1/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QAJE1 Asset Minor Code 24 ACCOUNT 6746031100	508,899.590	533,001.07 104.7360	528,539.93	4,461.14 4,461.14	528,539.93 4,461.14	1,908.37 4.30
F N M A #Ca2056 4.500% 7/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q9JA2 Asset Minor Code 24 ACCOUNT 6746031100	3,194,857.670	3,350,383.34 104.8680	3,271,234.74	79,148.60 79,148.60	3,271,234.74 79,148.60	11,980.72 4.29
F N M A #Ca2375 4.000% 9/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q9T94 Asset Minor Code 24 ACCOUNT 6746031100	4,716,129.490	4,886,853.38 103.6200	4,737,875.46	148,977.92 148,977.92	4,737,875.46 148,977.92	15,720.43 3.86
F N M A #735580 5.000% 6/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RFV6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 107.4030	.00	.00 - 10,880.69	.00 .00	.00 0.00
F N M A #745562 5.500% 4/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DJF7 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.1840	.00	.00 - 258.31	.00 .00	.00 0.00
F N M A #784267 5.500% 12/01/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31405BJL6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 15.44	.00 .00	.00 0.00

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F N M A #785568 5.500% 9/01/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31405CW54 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.1520	.00	.00 - 30.61	.00 .00	.00 0.00
F N M A #799405 5.500% 10/01/19 Standard & Poors Rating: N/A Moody's Rating: N/A 31405UDJ5 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.3920	.00	.00 - 11.33	.00 .00	.00 0.00
F N M A #804989 5.500% 1/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 31406BKA7 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.5950	.00	.00 - 275.11	.00 .00	.00 0.00
F N M A #810234 5.500% 1/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 31406HEF0 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.5300	.00	.00 - 569.36	.00 .00	.00 0.00
F N M A #818012 5.000% 2/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31406RYH2 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 105.6570	.00	.00 - 348.86	.00 .00	.00 0.00
F N M A #826602 5.500% 8/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 31407CKP1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.8960	.00	.00 - 313.46	.00 .00	.00 0.00

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F N M A #834517 5.500% 7/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 31407MDW2 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.7370	.00	.00 - 491.36	.00 .00	.00 0.00
F N M A #840102 5.500% 10/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 31407TKP4 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.8970	.00	.00 - 94.34	.00 .00	.00 0.00
F N M A #845452 5.500% 3/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31408AH52 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.0400	.00	.00 - 106.33	.00 .00	.00 0.00
F N M A #845465 5.500% 3/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31408AJJ0 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.2490	.00	.00 - 661.12	.00 .00	.00 0.00
F N M A #852738 5.500% 1/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31408JLT6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.1460	.00	.00 - 120.94	.00 .00	.00 0.00
F N M A #868779 5.500% 4/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31409EFU0 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.2150	.00	.00 - 639.16	.00 .00	.00 0.00

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F N M A #870843 6.000% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409GP42 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 108.2970	.00	.00 - 1,838.47	.00 .00	.00 0.00
F N M A #879401 5.500% 2/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31409VAA1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.0580	.00	.00 - 49.12	.00 .00	.00 0.00
F N M A #879623 5.500% 5/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31409VG80 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.1900	.00	.00 - 244.67	.00 .00	.00 0.00
F N M A #883555 5.000% 5/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31410ATL0 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 105.4980	.00	.00 - 485.04	.00 .00	.00 0.00
F N M A #884923 5.500% 4/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31410CD41 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.0470	.00	.00 - 371.38	.00 .00	.00 0.00
F N M A #888439 5.500% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31410GBG7 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 102.2960	.00	.00 - 160.84	.00 .00	.00 0.00

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F N M A #891851 5.500% 6/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31410MZQ6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.5480	.00	.00 - 38.90	.00 .00	.00 0.00
F N M A #898914 5.500% 11/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31410VVF4 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.3640	.00	.00 - 29.03	.00 .00	.00 0.00
F N M A #899005 5.500% 12/01/21 Standard & Poors Rating: N/A Moody's Rating: N/A 31410VYA2 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.9210	.00	.00 - 8.78	.00 .00	.00 0.00
F N M A #899113 5.000% 4/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31410V3W8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 107.3210	.00	.00 - 53.22	.00 .00	.00 0.00
F N M A #899175 5.000% 2/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31410V6L9 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.9400	.00	.00 - 95.40	.00 .00	.00 0.00
F N M A #900947 5.500% 2/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31410X5G7 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.2270	.00	.00 - 151.71	.00 .00	.00 0.00

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F N M A #905843 5.000% 1/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31411ELY1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 105.4120	.00	.00 - 614.27	.00 .00	.00 0.00
F N M A #911047 5.500% 8/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411LEU1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.0840	.00	.00 - 84.16	.00 .00	.00 0.00
F N M A #916467 5.500% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411WFG7 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 102.3470	.00	.00 - 812.32	.00 .00	.00 0.00
F N M A #919296 5.500% 5/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31412AKH6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.0100	.00	.00 - 204.53	.00 .00	.00 0.00
F N M A #930422 5.000% 1/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31412NVP8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 598.60	.00 .00	.00 0.00
F N M A #933707 5.000% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31412SYC3 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.5340	.00	.00 - 517.65	.00 .00	.00 0.00

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F N M A #933736 5.000% 3/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31412SY90 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.9840	.00	.00 - 685.07	.00 .00	.00 0.00
F N M A #934561 5.000% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31412TWW9 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.3400	.00	.00 - 3,063.93	.00 .00	.00 0.00
F N M A #937101 5.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31412WRW8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 105.1770	.00	.00 - 382.34	.00 .00	.00 0.00
F N M A #944384 5.500% 7/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31413FUH3 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.2260	.00	.00 - 57.33	.00 .00	.00 0.00
F N M A #944830 5.000% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31413GEB2 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 241.80	.00 .00	.00 0.00
F N M A #944882 5.500% 7/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31413GFX3 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 101.8400	.00	.00 - 736.53	.00 .00	.00 0.00

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F N M A #945895 5.500% 8/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31413HKG2 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 102.3350	.00	.00 - 89.79	.00 .00	.00 0.00
F N M A #947078 5.500% 10/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31413JUB8 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 102.3350	.00	.00 - 117.21	.00 .00	.00 0.00
F N M A #950213 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31413NDS1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.6160	.00	.00 - 58.89	.00 .00	.00 0.00
F N M A #950873 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31413N2E4 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 102.0680	.00	.00 - 1,047.90	.00 .00	.00 0.00
F N M A #952316 5.500% 10/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31413QN95 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 102.1480	.00	.00 - 181.88	.00 .00	.00 0.00
F N M A #953559 5.000% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413RZY5 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.9050	.00	.00 - 221.31	.00 .00	.00 0.00

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F N M A #954892 5.000% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413TKD3 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.9280	.00	.00 - 3,695.90	.00 .00	.00 0.00
F N M A #963464 5.000% 6/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414DZ58 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 105.1780	.00	.00 - 1,838.80	.00 .00	.00 0.00
F N M A #967887 5.000% 1/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414JXQ1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.3400	.00	.00 - 2,905.80	.00 .00	.00 0.00
F N M A #969764 5.000% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414LZ50 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.3400	.00	.00 - 13.52	.00 .00	.00 0.00
F N M A #971054 5.000% 2/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31414NH72 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 107.2620	.00	.00 - 544.44	.00 .00	.00 0.00
F N M A #974754 5.000% 4/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414SMB6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 105.2780	.00	.00 - 420.55	.00 .00	.00 0.00

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F N M A #981709 5.000% 6/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31415BDN6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.3400	.00	.00 - 323.70	.00 .00	.00 0.00
F N M A #987405 5.000% 10/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31415R3N2 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.3400	.00	.00 - 575.16	.00 .00	.00 0.00
F N M A #987408 5.000% 10/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31415R3R3 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 105.0330	.00	.00 - 1,257.69	.00 .00	.00 0.00
F N M A #992622 5.000% 11/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31415XVP3 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.3400	.00	.00 - 565.61	.00 .00	.00 0.00
F N M A #AA0467 5.000% 1/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416HQV0 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.3400	.00	.00 - 377.88	.00 .00	.00 0.00
F N M A #AA0833 5.000% 1/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416H4T9 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.6450	.00	.00 - 351.69	.00 .00	.00 0.00

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F N M A #AA1274 5.000% 12/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31416JMY4 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.3400	.00	.00 - 153.08	.00 .00	.00 0.00
F N M A #AA2044 5.000% 2/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416KHW1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.5210	.00	.00 - 381.23	.00 .00	.00 0.00
F N M A #AA2423 5.000% 2/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416KVR6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 104.3400	.00	.00 - 499.87	.00 .00	.00 0.00
F N M A #Ab7012 3.500% 11/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31417DYJ6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 98.1880	.00	.00 371,050.85	.00 .00	.00 0.00
F N M A #Ma2803 2.500% 11/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CDH4 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 100.1410	.00	.00 61,335.58	.00 .00	.00 0.00
F N M A #Ma3058 4.000% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CMG6 Asset Minor Code 24 ACCOUNT 6746031100	136,842.880	141,884.17 103.6840	140,242.57	1,641.60 1,641.60	140,242.57 1,641.60	456.14 3.86

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F N M A #Ma3333 4.000% 4/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CV35 Asset Minor Code 24 ACCOUNT 6746031100	451,173.540	467,749.66 103.6740	462,170.90	5,578.76 5,578.76	462,170.90 5,578.76	1,503.91 3.86
F N M A #Ma3384 4.000% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CXN9 Asset Minor Code 24 ACCOUNT 6746031100	1,948,015.240	2,017,559.38 103.5700	1,987,049.28	30,510.10 30,510.10	1,987,049.28 30,510.10	6,493.38 3.86
F H L M C Mltcl Mtg 3.500% 5/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 35564CBB2 Asset Minor Code 30 Date Last Priced: 04/30/19 ACCOUNT 6746031100	688,000.000	688,000.00 100.0000 @	705,039.42	- 17,039.42 - 17,039.42	705,039.42 - 17,039.42	2,006.67 3.50
G N M A II #748939 4.000% 9/20/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3620C5BG1 Asset Minor Code 24 ACCOUNT 6746031100	245,640.490	257,384.56 104.7810	256,156.95	1,227.61 3,385.78	254,458.98 2,925.58	818.80 3.82
G N M A II #004696 4.500% 5/20/40 Standard & Poors Rating: N/A Moody's Rating: N/A 36202FGD2 Asset Minor Code 24 ACCOUNT 6746031100	424,770.180	451,029.47 106.1820	444,979.96	6,049.51 3,637.17	446,998.41 4,031.06	1,592.89 4.24

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G N M A Gtd Remic 2.750% 2/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 38380HK43 Asset Minor Code 30 ACCOUNT 6746031100	1,391,996.010	1,397,383.03 100.3870	1,366,820.46	30,562.57 30,562.57	1,366,820.46 30,562.57	3,189.99 2.74
G N M A Gtd Remic 3.000% 7/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 38380KMP7 Asset Minor Code 30 ACCOUNT 6746031100	1,198,828.580	1,218,908.96 101.6750	1,188,385.66	30,523.30 30,523.30	1,188,385.66 30,523.30	2,997.07 2.95
G N M A Gtd Remic 3.000% 9/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 38380YYX7 Asset Minor Code 30 ACCOUNT 6746031100	1,342,309.290	1,353,839.73 100.8590	1,342,938.49	10,901.24 10,901.24	1,342,938.49 10,901.24	3,355.77 2.97
G N M A Gtd Remic 3.000% 10/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 38381TJF3 Asset Minor Code 30 ACCOUNT 6746031100	765,809.760	774,026.90 101.0730	764,702.93	9,323.97 9,323.97	764,702.93 9,323.97	1,914.52 2.97
G N M A Gtd Remic 3.000% 10/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 38381TKF1 Asset Minor Code 30 ACCOUNT 6746031100	705,186.770	713,113.07 101.1240	711,136.78	1,976.29 1,976.29	711,136.78 1,976.29	1,762.97 2.97
G N M A Gtd Remic 3.000% 4/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38381T2E4 Asset Minor Code 30 ACCOUNT 6746031100	725,290.700	733,007.79 101.0640	723,902.45	9,105.34 9,105.34	723,902.45 9,105.34	56.31 2.97

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G N M A Gtd Remic 3.000% 11/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 38381VCJ7 Asset Minor Code 30 ACCOUNT 6746031100	766,265.370	776,012.27 101.2720	765,127.94	10,884.33 10,884.33	765,127.94 10,884.33	1,915.66 2.96
G N M A Gtd Remic 3.000% 12/20/48 Standard & Poors Rating: N/A Moody's Rating: N/A 38381VH45 Asset Minor Code 30 ACCOUNT 6746031100	1,310,000.000	1,327,606.40 101.3440	1,307,748.44	19,857.96 19,857.96	1,307,748.44 19,857.96	3,275.00 2.96
U S Treasury Nt 5.000% 5/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810PU6 Asset Minor Code 21 ACCOUNT 6746031100	1,920,000.000	2,674,867.20 139.3160	2,595,307.68	79,559.52 73,756.57	2,595,307.68 79,559.52	4,434.78 3.59
U S Treasury Bd 4.375% 11/15/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QD3 Asset Minor Code 21 ACCOUNT 6746031100	4,090,000.000	5,379,945.10 131.5390	4,912,321.25	467,623.85 467,623.85	4,912,321.25 467,623.85	8,266.13 3.33
U S Treasury Bd 3.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RD2 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 121.8590	.00	.00 - 61,972.22	.00 .00	.00 0.00
U S Treasury Bd 3.375% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RG5 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 115.0510	.00	.00 - 13,459.29	.00 .00	.00 0.00

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U S Treasury Bd 3.125% 8/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RH3 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 110.4300	.00	.00 20,687.71	.00 .00	.00 0.00
U S Treasury Bd 2.500% 2/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RQ3 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 98.4810	.00	.00 - 11,365.31	.00 .00	.00 0.00
U S Treasury Bd 2.500% 5/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RS9 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 98.4140	.00	.00 - 54,350.32	.00 .00	.00 0.00
U S Treasury Bd 3.000% 2/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RV2 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 108.5230	.00	.00 201,471.11	.00 .00	.00 0.00
U S Treasury Bd 3.000% 5/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RX8 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 108.4060	.00	.00 48,398.09	.00 .00	.00 0.00
U S Treasury Bd 2.750% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RZ3 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 103.2580	.00	.00 - 6,346.15	.00 .00	.00 0.00

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U S Treasury Bd 3.000% 2/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SF6 Asset Minor Code 21 ACCOUNT 6746031100	21,075,000.000	22,896,090.75 108.6410	21,372,491.08	1,523,599.67 1,523,599.67	21,372,491.08 1,523,599.67	185,133.98 2.76
U S Treasury Nt 2.000% 11/30/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828A42 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 99.9300	.00	.00 234,399.42	.00 .00	.00 0.00
U S Treasury Nt 2.750% 2/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828B66 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 103.6250	.00	.00 91,660.12	.00 .00	.00 0.00
U S Treasury Nt 1.625% 4/30/19 Standard & Poors Rating: N/A Moody's Rating: WR 912828D23 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 15,722.75	.00 .00	.00 0.00
U S Treasury Nt 1.250% 1/31/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828H52 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 99.2890	.00	.00 23,374.41	.00 .00	.00 0.00
U S Treasury Nt 1.375% 3/31/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828J84 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 99.2500	.00	.00 73,680.95	.00 .00	.00 0.00

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U S Treasury Nt 1.750% 9/30/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828L57 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 99.4920	.00	.00 29,664.99	.00 .00	.00 0.00
U S Treasury Nt 1.625% 5/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828R36 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 97.3560	.00	.00 12,160.41	.00 .00	.00 0.00
U S Treasury Nt 1.250% 7/31/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828S92 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 97.2970	.00	.00 43,598.44	.00 .00	.00 0.00
U S Treasury Nt 1.125% 9/30/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828T34 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 98.2420	.00	.00 69,564.67	.00 .00	.00 0.00
U S Treasury Nt 1.250% 10/31/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828T67 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 98.4140	.00	.00 95,051.06	.00 .00	.00 0.00
U S Treasury Nt 2.000% 2/15/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828UN8 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 100.2810	.00	.00 42,922.80	.00 .00	.00 0.00

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U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828U24 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 99.6370	.00	.00 39,061.12	.00 .00	.00 0.00
U S Treasury Nt 1.750% 5/15/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828VB3 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 99.3320	.00	.00 59,660.33	.00 .00	.00 0.00
U S Treasury Nt 2.125% 8/31/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828VV9 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 99.9920	.00	.00 41,861.40	.00 .00	.00 0.00
U S Treasury Nt 2.250% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828V98 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 101.3130	.00	.00 - 6,898.28	.00 .00	.00 0.00
U S Treasury Nt 2.250% 4/30/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828WG1 Asset Minor Code 21 ACCOUNT 6746031100	2,160,000.000	2,171,469.60 100.5310	2,156,615.00	14,854.60 14,854.60	2,156,615.00 14,854.60	4,226.09 2.24
U S Treasury Nt 2.500% 5/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828WJ5 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 102.5860	.00	.00 158.38	.00 .00	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 2.125% 5/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828XB1 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 100.6910	.00	.00 2,001.64	.00 .00	.00 0.00
U S Treasury I P S 0.750% 7/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Y38 Asset Minor Code 30 ACCOUNT 6746031100	1,559,265.400	1,613,824.10 103.4990	1,526,319.18	87,504.92 87,504.92	1,517,464.18 96,359.92	4,389.44 0.72
U S Treasury I P S 0.875% 1/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828W6 Asset Minor Code 30 ACCOUNT 6746031100	4,579,802.500	4,785,527.23 104.4920	4,644,754.14	140,773.09 140,773.09	4,597,999.49 187,527.74	15,041.20 0.84
U S Treasury Nt 2.250% 4/30/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286R6 Asset Minor Code 21 ACCOUNT 6746031100	745,000.000	755,765.25 101.4450	746,248.55	9,516.70 9,516.70	746,248.55 9,516.70	1,457.61 2.22
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286T2 Asset Minor Code 21 ACCOUNT 6746031100	425,000.000	433,767.75 102.0630	424,103.52	9,664.23 9,664.23	424,103.52 9,664.23	466.29 2.33
Total US Government Issues	138,585,052.280	145,980,337.81	140,622,638.44	5,355,148.13 8,961,480.04	137,118,580.78 5,546,405.03	522,815.30 3.25

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Ak Steel Corp 7.500% 7/15/23 Standard & Poors Rating: Bb- Moody's Rating: B1 001546AT7 Asset Minor Code 28 ACCOUNT 6746031100	510,000.000	504,900.00 99.0000	510,000.00	- 5,100.00 - 31,237.50	536,137.50 - 31,237.50	14,450.00 7.58
At T Inc 3.800% 3/01/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RDP4 Asset Minor Code 28 ACCOUNT 6746031100	2,730,000.000	2,831,364.90 103.7130	2,728,252.80	103,112.10 115,424.40	2,715,940.50 115,424.40	25,935.00 3.66
At T Inc 4.900% 8/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RFV9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 92.0330	.00	.00 - 63,385.80	.00 .00	.00 0.00
At T Inc 4.900% 8/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RFW7 Asset Minor Code 28 ACCOUNT 6746031100	890,000.000	918,310.90 103.1810	888,415.80	29,895.10 99,217.20	819,093.70 99,217.20	12,961.86 4.75
Att Inc 3.77663% 6/12/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RGD8 Asset Minor Code 28 ACCOUNT 6746031100	970,000.000	974,597.80 100.4740	970,000.00	4,597.80 4,597.80	970,000.00 4,597.80	8,633.84 3.76
Abbott Laboratories 4.750% 11/30/36 Standard & Poors Rating: BBB+ Moody's Rating: A3 002824BG4 Asset Minor Code 28 ACCOUNT 6746031100	388,000.000	440,674.88 113.5760	409,735.76	30,939.12 30,939.12	409,735.76 30,939.12	51.19 4.18

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Air Lease Corp 2.750% 1/15/23 Standard & Poors Rating: BBB Moody's Rating: N/A 00912XAX2 Asset Minor Code 28 ACCOUNT 6746031100	1,150,000.000	1,135,222.50 98.7150	1,139,029.00	- 3,806.50 37,076.00	1,098,146.50 37,076.00	11,947.22 2.79
Air Lease Corp 3.250% 3/01/25 Standard & Poors Rating: BBB Moody's Rating: N/A 00912XBA1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 98.2810	.00	.00 45,378.00	.00 .00	.00 0.00
Ally Financial Inc 3.750% 11/18/19 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 02005NAW0 Asset Minor Code 28 ACCOUNT 6746031100	440,000.000	440,220.00 100.0500	438,988.00	1,232.00 1,232.00	438,988.00 1,232.00	595.83 3.75
Ally Financial Inc 4.125% 3/30/20 Standard & Poors Rating: Bb+ Moody's Rating: N/A 02005NAZ3 Asset Minor Code 28 ACCOUNT 6746031100	605,000.000	606,512.50 100.2500	606,512.50	.00 .00	606,512.50 .00	4,228.70 4.11
Ally Financial Inc 3.875% 5/21/24 Standard & Poors Rating: Bb+ Moody's Rating: N/A 02005NBH2 Asset Minor Code 28 ACCOUNT 6746031100	310,000.000	308,450.00 99.5000	306,875.20	1,574.80 1,574.80	306,875.20 1,574.80	333.68 3.89
Alterra Finance 6.250% 9/30/20 Standard & Poors Rating: BBB Moody's Rating: Baa2 02153LAA2 Asset Minor Code 28 ACCOUNT 6746031100	1,905,000.000	1,988,248.50 104.3700	1,904,980.95	83,267.55 - 42,595.80	2,030,844.30 - 42,595.80	20,174.48 5.99

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Altria Group Inc 5.375% 1/31/44 Standard & Poors Rating: BBB Moody's Rating: A3 02209SAR4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 101.7010	.00	.00 11,519.64	.00 .00	.00 0.00
Altria Group Inc 4.800% 2/14/29 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBD4 Asset Minor Code 28 ACCOUNT 6746031100	640,000.000	668,960.00 104.5250	638,188.80	30,771.20 30,771.20	638,188.80 30,771.20	9,130.67 4.59
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA- Moody's Rating: A3 023135BD7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 99.2510	.00	.00 - 14,322.00	.00 .00	.00 0.00
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA- Moody's Rating: A3 023135BF2 Asset Minor Code 28 ACCOUNT 6746031100	825,000.000	880,044.00 106.6720	822,945.75	57,098.25 61,223.25	818,820.75 61,223.25	8,791.41 3.63
American Express 2.5893% 4/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 02582JJK7 Asset Minor Code 31 ACCOUNT 6746031100	810,000.000	808,874.10 99.8610	810,000.00	- 1,125.90 - 1,125.90	810,000.00 - 1,125.90	1,091.13 2.59
American Express 2.870% 10/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 02588QAB4 Asset Minor Code 31 ACCOUNT 6746031100	535,000.000	545,063.35 101.8810	534,909.75	10,153.60 10,153.60	534,909.75 10,153.60	682.42 2.82

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American Intl Group 4.200% 4/01/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 026874DK0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 103.8970	.00	.00 1,914.25	.00 .00	.00 0.00
Amerigas Finance 5.625% 5/20/24 Standard & Poors Rating: N/A Moody's Rating: Ba3 030981AH7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 103.5000	.00	.00 6,650.00	.00 .00	.00 0.00
Amerigas Part 5.500% 5/20/25 Standard & Poors Rating: N/A Moody's Rating: Ba3 030981AK0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 101.6300	.00	.00 3,081.75	.00 .00	.00 0.00
Amerigas Part Fin 5.750% 5/20/27 Standard & Poors Rating: N/A Moody's Rating: Ba3 030981AL8 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 102.5020	.00	.00 4,343.75	.00 .00	.00 0.00
Amgen Inc 5.650% 6/15/42 Standard & Poors Rating: A Moody's Rating: Baa1 031162BH2 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 116.4490	.00	.00 - 74,675.00	.00 .00	.00 0.00
Amsted Industries 5.625% 7/01/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 032177AH0 Asset Minor Code 28 ACCOUNT 6746031100	390,000.000	392,921.10 100.7490	390,000.00	2,921.10 2,921.10	390,000.00 2,921.10	.00 5.58

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Anheuser Busch Inbev 4.150% 1/23/25 Standard & Poors Rating: A- Moody's Rating: Baa1 03523TBX5 Asset Minor Code 28 ACCOUNT 6746031100	245,000.000	258,423.55 105.4790	244,755.00	13,668.55 13,668.55	244,755.00 13,668.55	3,615.11 3.93
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: A- Moody's Rating: Baa1 035240AQ3 Asset Minor Code 28 ACCOUNT 6746031100	485,000.000	526,976.75 108.6550	485,762.85	41,213.90 41,213.90	485,762.85 41,213.90	8,191.11 4.37
Anheuser Busch 3.650% 2/01/26 Standard & Poors Rating: A- Moody's Rating: Baa1 035242AP1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 102.7320	.00	.00 76,654.80	.00 .00	.00 0.00
Apple Inc 1.550% 8/04/21 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CC2 Asset Minor Code 28 ACCOUNT 6746031100	455,000.000	448,138.60 98.4920	454,367.55	- 6,228.95 10,728.90	437,409.70 10,728.90	2,292.06 1.57
Apple Inc 3.850% 8/04/46 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833CD0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.8240	.00	.00 11,373.40	.00 .00	.00 0.00
Aramark Services Inc 5.125% 1/15/24 Standard & Poors Rating: Bb Moody's Rating: Ba3 038522AK4 Asset Minor Code 28 ACCOUNT 6746031100	1,000,000.000	1,012,290.00 101.2290	1,046,437.50	- 34,147.50 - 3,210.00	1,015,500.00 - 3,210.00	19,361.11 5.06

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Atmos Energy Corp 4.300% 10/01/48 Standard & Poors Rating: A Moody's Rating: A2 049560AP0 Asset Minor Code 28 ACCOUNT 6746031100	440,000.000	478,390.00 108.7250	437,795.60	40,594.40 40,594.40	437,795.60 40,594.40	3,153.33 3.95
Axa Equitable 4.350% 4/20/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054561AG0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 94.8840	.00	.00 - 38,240.70	.00 .00	.00 0.00
Axa Equitable 4.350% 4/20/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 054561AJ4 Asset Minor Code 28 ACCOUNT 6746031100	1,230,000.000	1,265,645.40 102.8980	1,227,724.50	37,920.90 98,573.43	1,167,071.97 98,573.43	6,093.62 4.23
Bb T Corporation Mtn 3.750% 12/06/23 Standard & Poors Rating: A- Moody's Rating: A2 05531FBF9 Asset Minor Code 28 ACCOUNT 6746031100	1,015,000.000	1,058,787.10 104.3140	1,013,436.90	45,350.20 45,350.20	1,013,436.90 45,350.20	18,502.60 3.59
Bb T Corporation Mtn 3.050% 6/20/22 Standard & Poors Rating: A- Moody's Rating: A2 05531FBG7 Asset Minor Code 28 ACCOUNT 6746031100	520,000.000	527,144.80 101.3740	519,984.40	7,160.40 7,160.40	519,984.40 7,160.40	3,216.06 3.01
Bmw Floorplan Master 3.150% 5/15/23 Standard & Poors Rating: AAA Moody's Rating: N/A 05564UAM2 Asset Minor Code 31 ACCOUNT 6746031100	395,000.000	401,987.55 101.7690	394,910.06	7,077.49 7,077.49	394,910.06 7,077.49	553.00 3.10

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Bx Trust 3.144% 11/15/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 056059AA6 Asset Minor Code 31 ACCOUNT 6746031100	730,911.300	730,304.64 99.9170	730,911.30	- 606.66 - 606.66	730,911.30 - 606.66	1,112.32 3.15
Bank Of America Mtn 3.300% 1/11/23 Standard & Poors Rating: A- Moody's Rating: A2 06051GEU9 Asset Minor Code 28 ACCOUNT 6746031100	1,460,000.000	1,486,148.60 101.7910	1,455,928.38	30,220.22 37,478.20	1,448,670.40 37,478.20	18,736.67 3.24
Bank Of America Mtn 3.500% 4/19/26 Standard & Poors Rating: A- Moody's Rating: A2 06051GFX2 Asset Minor Code 28 ACCOUNT 6746031100	330,000.000	336,900.30 102.0910	335,174.40	1,725.90 16,434.00	320,466.30 16,434.00	1,347.50 3.43
Bank Of America Corp 3.705% 4/24/28 Standard & Poors Rating: A- Moody's Rating: A2 06051GGL7 Asset Minor Code 28 ACCOUNT 6746031100	840,000.000	856,430.40 101.9560	852,622.40	3,808.00 44,696.40	811,734.00 44,696.40	3,198.65 3.63
Bank Of America Corp 3.004% 12/20/23 Standard & Poors Rating: A- Moody's Rating: A2 06051GHC6 Asset Minor Code 28 ACCOUNT 6746031100	1,519,000.000	1,524,757.01 100.3790	1,606,045.14	- 81,288.13 47,362.42	1,477,394.59 47,362.42	20,407.09 2.99
Bank Of America Mtn 3.458% 3/15/25 Standard & Poors Rating: A- Moody's Rating: A2 06051GHR3 Asset Minor Code 28 ACCOUNT 6746031100	1,380,000.000	1,403,901.60 101.7320	1,380,000.00	23,901.60 23,901.60	1,380,000.00 23,901.60	10,074.31 3.40

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Bank Of America Mtn 4.078% 4/23/40 Standard & Poors Rating: A- Moody's Rating: A2 06051GHU6 Asset Minor Code 28 ACCOUNT 6746031100	610,000.000	624,975.50 102.4550	610,000.00	14,975.50 14,975.50	610,000.00 14,975.50	2,625.78 3.98
Berkshire Hathaway 2.375% 1/15/21 Standard & Poors Rating: A- Moody's Rating: A3 084659AH4 Asset Minor Code 28 ACCOUNT 6746031100	870,000.000	868,738.50 99.8550	869,495.40	- 756.90 14,407.20	854,331.30 14,407.20	7,805.83 2.38
Berkshire Hathaway 1.700% 3/15/19 Standard & Poors Rating: N/R Moody's Rating: Aa2 084664CG4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 2,546.60	.00 .00	.00 0.00
Boyd Gaming Corp 6.875% 5/15/23 Standard & Poors Rating: B Moody's Rating: B3 103304BK6 Asset Minor Code 28 ACCOUNT 6746031100	650,000.000	670,312.50 103.1250	698,750.00	- 28,437.50 - 12,187.50	682,500.00 - 12,187.50	1,986.11 6.67
Bristol Myers Squibb 3.400% 7/26/29 Standard & Poors Rating: A+ Moody's Rating: A2 110122CB2 Asset Minor Code 28 ACCOUNT 6746031100	890,000.000	910,852.70 102.3430	885,924.30	24,928.40 24,928.40	885,924.30 24,928.40	1,260.83 3.32
Broadcom Inc 3.125% 10/15/22 Standard & Poors Rating: BBB- Moody's Rating: Baa3 11135FAC5 Asset Minor Code 28 ACCOUNT 6746031100	935,000.000	930,203.45 99.4870	930,727.05	- 523.60 - 523.60	930,727.05 - 523.60	4,545.14 3.14

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Cms Energy 8.750% 6/15/19 Standard & Poors Rating: N/R Moody's Rating: WR 125896BC3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 104.9670	.00	.00 70,231.25	.00 .00	.00 0.00
Comm Mortgage Trust 3.334% 6/10/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 12625KAD7 Asset Minor Code 31 ACCOUNT 6746031100	677,250.180	695,265.03 102.6600	677,152.92	18,112.11 18,112.11	677,152.91 18,112.12	1,881.60 3.25
Cvs Pass Through 6.036% 12/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650BP4 Asset Minor Code 31 ACCOUNT 6746031100	397,606.220	439,859.83 110.6270	349,212.09	90,647.74 7,462.35	426,512.18 13,347.65	1,999.98 5.46
Cvs Health Corp 4.780% 3/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CY4 Asset Minor Code 28 ACCOUNT 6746031100	185,000.000	185,005.55 100.0030	181,325.90	3,679.65 451.40	184,554.15 451.40	1,621.22 4.78
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 126650CZ1 Asset Minor Code 28 ACCOUNT 6746031100	185,000.000	188,154.25 101.7050	183,945.50	4,208.75 - 1,578.05	189,732.30 - 1,578.05	1,712.79 4.97
Capital One Bank USA 3.375% 2/15/23 Standard & Poors Rating: BBB Moody's Rating: Baa1 140420NB2 Asset Minor Code 28 ACCOUNT 6746031100	880,000.000	887,506.40 100.8530	952,808.16	- 65,301.76 27,737.60	859,768.80 27,737.60	8,745.00 3.35

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Cardinal Health Inc 1.950% 6/15/18 Standard & Poors Rating: N/R Moody's Rating: WR 14149YBC1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 202.95	.00 .00	.00 0.00
Chevron Corp 4.950% 3/03/19 Standard & Poors Rating: N/R Moody's Rating: WR 166751AJ6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 219,628.60	.00 .00	.00 0.00
Chevron Phillips 3.400% 12/01/26 Standard & Poors Rating: A- Moody's Rating: A2 166754AP6 Asset Minor Code 28 ACCOUNT 6746031100	810,000.000	830,152.80 102.4880	807,877.80	22,275.00 37,357.20	792,795.60 37,357.20	13,770.00 3.32
Chevron Phillips 3.300% 5/01/23 Standard & Poors Rating: A- Moody's Rating: A2 166754AQ4 Asset Minor Code 28 ACCOUNT 6746031100	355,000.000	363,491.60 102.3920	354,776.35	8,715.25 8,399.30	355,092.30 8,399.30	976.25 3.22
Choice Hotels Intl 5.750% 7/01/22 Standard & Poors Rating: BBB- Moody's Rating: Baa3 169905AE6 Asset Minor Code 28 ACCOUNT 6746031100	335,000.000	358,975.95 107.1570	371,850.00	- 12,874.05 9,219.20	349,756.75 9,219.20	8,026.04 5.37
Citigroup Inc 6.625% 6/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967BL4 Asset Minor Code 28 ACCOUNT 6746031100	960,000.000	1,198,492.80 124.8430	1,058,044.80	140,448.00 54,681.60	1,143,811.20 54,681.60	29,326.67 5.31

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Citigroup Inc 5.300% 5/06/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967HS3 Asset Minor Code 28 ACCOUNT 6746031100	279,000.000	319,940.46 114.6740	315,267.21	4,673.25 52,427.39	296,069.22 23,871.24	1,026.88 4.62
Citigroup Inc 3.700% 1/12/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967KG5 Asset Minor Code 28 ACCOUNT 6746031100	1,000,000.000	1,030,630.00 103.0630	1,013,810.50	16,819.50 54,890.00	975,740.00 54,890.00	14,286.11 3.59
Citigroup Inc 3.400% 5/01/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967KN0 Asset Minor Code 28 ACCOUNT 6746031100	460,000.000	464,991.00 101.0850	455,059.60	9,931.40 26,703.00	438,288.00 26,703.00	1,303.33 3.36
Citibank Credit 3.210% 12/09/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 17305EGR0 Asset Minor Code 31 ACCOUNT 6746031100	1,000,000.000	1,033,660.00 103.3660	999,830.60	33,829.40 33,829.40	999,830.60 33,829.40	15,515.00 3.11
Citizens Financial 2.375% 7/28/21 Standard & Poors Rating: BBB+ Moody's Rating: N/A 174610AN5 Asset Minor Code 28 ACCOUNT 6746031100	1,225,000.000	1,215,555.25 99.2290	1,224,363.00	- 8,807.75 26,362.00	1,189,193.25 26,362.00	9,940.36 2.39
Comcast Corp 3.400% 7/15/46 Standard & Poors Rating: A- Moody's Rating: A3 20030NBU4 Asset Minor Code 28 ACCOUNT 6746031100	340,000.000	309,359.20 90.9880	337,028.40	- 27,669.20 33,068.40	276,290.80 33,068.40	4,367.11 3.74

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Comcast Corp 3.700% 4/15/24 Standard & Poors Rating: A- Moody's Rating: A3 20030NCR0 Asset Minor Code 28 ACCOUNT 6746031100	380,000.000	396,507.20 104.3440	379,977.20	16,530.00 16,530.00	379,977.20 16,530.00	1,796.56 3.55
Comcast Corp 3.950% 10/15/25 Standard & Poors Rating: A- Moody's Rating: A3 20030NCS8 Asset Minor Code 28 ACCOUNT 6746031100	495,000.000	524,714.85 106.0030	494,391.15	30,323.70 30,323.70	494,391.15 30,323.70	2,498.39 3.73
Comcast Corp 4.250% 10/15/30 Standard & Poors Rating: A- Moody's Rating: A3 20030NCU3 Asset Minor Code 28 ACCOUNT 6746031100	465,000.000	502,251.15 108.0110	464,734.95	37,516.20 37,516.20	464,734.95 37,516.20	2,525.21 3.93
Connecticut Light 4.000% 4/01/48 Standard & Poors Rating: AA- Moody's Rating: A1 207597EL5 Asset Minor Code 28 ACCOUNT 6746031100	445,000.000	474,659.25 106.6650	457,201.85	17,457.40 17,457.40	457,201.85 17,457.40	2,966.67 3.75
Constellation Brands 4.750% 11/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 21036PAN8 Asset Minor Code 28 ACCOUNT 6746031100	980,000.000	1,063,417.60 108.5120	1,050,512.70	12,904.90 37,720.20	1,025,697.40 37,720.20	2,068.89 4.38
Constellation Brands 3.700% 12/06/26 Standard & Poors Rating: BBB Moody's Rating: Baa3 21036PAQ1 Asset Minor Code 28 ACCOUNT 6746031100	585,000.000	596,758.50 102.0100	584,467.65	12,290.85 26,260.65	570,497.85 26,260.65	10,521.88 3.63

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Corrections Corp 5.000% 10/15/22 Standard & Poors Rating: Bb Moody's Rating: Ba1 22025YAQ3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.2500	.00	.00 51,187.50	.00 .00	.00 0.00
Crown Castle Intl 5.250% 1/15/23 Standard & Poors Rating: BBB- Moody's Rating: Baa3 228227BD5 Asset Minor Code 28 ACCOUNT 6746031100	180,000.000	193,433.40 107.4630	185,400.00	8,033.40 3,882.60	189,550.80 3,882.60	3,570.00 4.89
Daimler Trucks 2.770% 8/15/22 Standard & Poors Rating: N/A Moody's Rating: Aaa 233871AC6 Asset Minor Code 31 ACCOUNT 6746031100	830,000.000	833,494.30 100.4210	829,849.02	3,645.28 3,645.28	829,849.02 3,645.28	1,021.82 2.76
Dell Int LLC Emc 4.900% 10/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 24703DAZ4 Asset Minor Code 28 ACCOUNT 6746031100	915,000.000	936,182.25 102.3150	912,648.45	23,533.80 23,533.80	912,648.45 23,533.80	8,842.46 4.79
Dell Int LLC Emc 5.300% 10/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 24703DBA8 Asset Minor Code 28 ACCOUNT 6746031100	834,000.000	853,098.60 102.2900	828,270.42	24,828.18 24,828.18	828,270.42 24,828.18	8,717.62 5.18
Delta Air Lines 6.821% 2/10/24 Standard & Poors Rating: A- Moody's Rating: A3 247367BH7 Asset Minor Code 31 ACCOUNT 6746031100	449,067.020	491,054.79 109.3500	524,285.73	- 33,230.94 258.49	493,569.57 - 2,514.78	9,444.52 6.24

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Delta Air Lines 2019 3.204% 10/25/25 Standard & Poors Rating: N/A Moody's Rating: Aa3 24737BAA3 Asset Minor Code 28 ACCOUNT 6746031100	455,000.000	467,394.20 102.7240	455,000.00	12,394.20 12,394.20	455,000.00 12,394.20	3,158.61 3.12
Discover Bank 8.700% 11/18/19 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25466AAA9 Asset Minor Code 28 ACCOUNT 6746031100	474,000.000	486,309.78 102.5970	528,296.70	- 41,986.92 - 21,794.52	508,104.30 - 21,794.52	1,489.15 8.48
Discover Bank 7.000% 4/15/20 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25466AAB7 Asset Minor Code 28 ACCOUNT 6746031100	950,000.000	983,278.50 103.5030	970,035.50	13,243.00 - 23,417.50	1,006,696.00 - 23,417.50	8,497.22 6.76
Discover Card 3.040% 7/15/24 Standard & Poors Rating: AAA Moody's Rating: Aaa 254683CK9 Asset Minor Code 31 ACCOUNT 6746031100	670,000.000	683,869.00 102.0700	669,985.80	13,883.20 13,883.20	669,985.80 13,883.20	905.23 2.98
Walt Disney Company 4.750% 9/15/44 Standard & Poors Rating: A Moody's Rating: A2 254687EU6 Asset Minor Code 28 ACCOUNT 6746031100	805,000.000	945,383.95 117.4390	916,186.60	29,197.35 140,383.95	805,000.00 140,383.95	7,541.28 4.04
Duke Energy 3.375% 9/01/23 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAF1 Asset Minor Code 28 ACCOUNT 6746031100	295,000.000	304,670.10 103.2780	294,979.35	9,690.75 9,690.75	294,979.35 9,690.75	2,489.06 3.27

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Duquesne Light 5.900% 12/01/21 Standard & Poors Rating: BBB- Moody's Rating: Baa3 266233AD7 Asset Minor Code 28 ACCOUNT 6746031100	920,000.000	979,873.60 106.5080	918,077.20	61,796.40 - 5,777.60	985,651.20 - 5,777.60	27,140.00 5.54
Eastman Chemical Co 4.650% 10/15/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 277432AP5 Asset Minor Code 28 ACCOUNT 6746031100	275,000.000	269,667.75 98.0610	284,776.25	- 15,108.50 17,035.25	275,220.00 - 5,552.25	1,633.96 4.74
Enlink Midstream 4.400% 4/01/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 29336UAB3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 98.2500	.00	.00 80,082.70	.00 .00	.00 0.00
Estee Lauder Co Inc 1.800% 2/07/20 Standard & Poors Rating: A+ Moody's Rating: A2 29736RAL4 Asset Minor Code 28 ACCOUNT 6746031100	555,000.000	552,202.80 99.4960	554,930.70	- 2,727.90 5,788.65	546,414.15 5,788.65	3,163.50 1.81
Expedia Inc 5.000% 2/15/26 Standard & Poors Rating: BBB Moody's Rating: Ba1 30212PAM7 Asset Minor Code 28 ACCOUNT 6746031100	195,000.000	210,190.50 107.7900	198,689.40	11,501.10 11,501.10	198,689.40 11,501.10	2,870.83 4.64
Expedia Inc 3.800% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Ba1 30212PAP0 Asset Minor Code 28 ACCOUNT 6746031100	1,380,000.000	1,379,613.60 99.9720	1,275,821.92	103,791.68 119,555.28	1,262,010.00 117,603.60	15,440.67 3.80

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Fmg Resources 9.750% 3/01/22 Standard & Poors Rating: N/R Moody's Rating: WR 30251GAS6 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 109.7500	.00	.00 1,744.09	.00 .00	.00 0.00
Fresb Multifamily 3.470% 1/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 302970AG3 Asset Minor Code 31 ACCOUNT 6746031100	449,096.380	469,157.52 104.4670	451,296.95	17,860.57 17,860.57	451,296.95 17,860.57	1,298.64 3.32
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 34528PAK2 Asset Minor Code 31 ACCOUNT 6746031100	880,000.000	937,701.60 106.5570	879,472.44	58,229.16 58,229.16	879,472.44 58,229.16	1,587.91 3.81
Ford Mtr Co Del 8.900% 1/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa3 345370BV1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 122.0540	.00	.00 1,517.60	.00 .00	.00 0.00
Ford Motor Company 5.291% 12/08/46 Standard & Poors Rating: BBB Moody's Rating: Baa3 345370CS7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 87.6990	.00	.00 66,244.75	.00 .00	.00 0.00
Ford Motor Cred 8.125% 1/15/20 Standard & Poors Rating: BBB Moody's Rating: Baa3 345397VM2 Asset Minor Code 28 ACCOUNT 6746031100	2,010,000.000	2,070,802.50 103.0250	2,492,893.75	- 422,091.25 - 93,424.80	2,164,227.30 - 93,424.80	61,695.83 7.89

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Ally Financial Inc 8.000% 11/01/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 36186CBY8 Asset Minor Code 28 ACCOUNT 6746031100	505,000.000	640,087.50 126.7500	644,175.00	- 4,087.50 51,600.00	644,175.00 - 4,087.50	3,366.67 6.31
Goldman Sachs Group 6.750% 10/01/37 Standard & Poors Rating: BBB- Moody's Rating: Baa2 38141GFD1 Asset Minor Code 28 ACCOUNT 6746031100	460,000.000	578,514.40 125.7640	502,683.40	75,831.00 24,554.80	553,959.60 24,554.80	5,175.00 5.37
Goldman Sachs Group 3.850% 1/26/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141GWB6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 102.1320	.00	.00 43,292.90	.00 .00	.00 0.00
Goldman Sachs Group 2.350% 11/15/21 Standard & Poors Rating: BBB+ Moody's Rating: A3 38145GAG5 Asset Minor Code 28 ACCOUNT 6746031100	3,000,000.000	2,970,150.00 99.0050	2,929,140.00	41,010.00 74,970.00	2,895,180.00 74,970.00	3,133.33 2.37
Goldman Sachs Group 3.500% 11/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 38145GAH3 Asset Minor Code 28 ACCOUNT 6746031100	1,235,000.000	1,237,556.45 100.2070	1,229,644.30	7,912.15 64,084.15	1,173,472.30 64,084.15	1,801.04 3.49
Great Plains Energy 5.292% 6/15/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 391164AF7 Asset Minor Code 28 ACCOUNT 6746031100	100,000.000	106,491.00 106.4910	102,291.00	4,200.00 1,166.00	105,325.00 1,166.00	2,440.20 4.97

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Hanesbrands Inc 4.875% 5/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 410345AL6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 98.2020	.00	.00 75,625.00	.00 .00	.00 0.00
Harris Corporation 4.854% 4/27/35 Standard & Poors Rating: BBB Moody's Rating: Baa3 413875AS4 Asset Minor Code 28 ACCOUNT 6746031100	425,000.000	463,254.25 109.0010	438,008.25	25,246.00 25,246.00	438,008.25 25,246.00	1,948.34 4.45
Hawaii Hotel Trust 3.545% 5/15/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 41975AAA0 Asset Minor Code 31 ACCOUNT 6746031100	620,000.000	618,846.80 99.8140	620,000.00	- 1,153.20 - 1,153.20	620,000.00 - 1,153.20	502.89 3.55
Hertz Rentals Inc 7.750% 6/01/24 Standard & Poors Rating: B+ Moody's Rating: WR 42806LAB7 Asset Minor Code 28 ACCOUNT 6746031100	776,000.000	816,740.00 105.2500	788,105.60	28,634.40 - 24,112.80	834,200.00 - 17,460.00	30,070.00 7.36
Hp Enterprise Co 3.600% 10/15/20 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CAG4 Asset Minor Code 28 ACCOUNT 6746031100	1,000,000.000	1,011,750.00 101.1750	999,720.00	12,030.00 4,010.00	1,007,740.00 4,010.00	4,600.00 3.56
Hp Enterprise Co 2.850% 10/05/18 Standard & Poors Rating: N/R Moody's Rating: WR 42824CAU3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 2,353.65	.00 .00	.00 0.00

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Honeywell 1.400% 10/30/19 Standard & Poors Rating: A Moody's Rating: A2 438516BJ4 Asset Minor Code 28 ACCOUNT 6746031100	1,365,000.000	1,358,953.05 99.5570	1,363,921.65	- 4,968.60 15,561.00	1,343,392.05 15,561.00	1,645.58 1.41
Hughes Satellite Sys 6.500% 6/15/19 Standard & Poors Rating: N/R Moody's Rating: WR 444454AB8 Asset Minor Code 28 ACCOUNT 6746031100	684,000.000	682,734.60 99.8150	708,862.50	- 26,127.90 - 22,640.40	705,375.00 - 22,640.40	20,501.00 6.51
Hughes Satellite 5.250% 8/01/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 444454AD4 Asset Minor Code 28 ACCOUNT 6746031100	40,000.000	39,811.20 99.5280	39,850.00	- 38.80 1,761.20	38,050.00 1,761.20	700.00 5.27
Huntington National 3.550% 10/06/23 Standard & Poors Rating: A- Moody's Rating: A3 44644AAE7 Asset Minor Code 28 ACCOUNT 6746031100	485,000.000	502,780.10 103.6660	483,933.00	18,847.10 18,847.10	483,933.00 18,847.10	2,630.45 3.42
Huntsman 4.500% 5/01/29 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 44701QBE1 Asset Minor Code 28 ACCOUNT 6746031100	717,000.000	725,919.48 101.2440	709,094.95	16,824.53 16,824.53	709,094.95 16,824.53	6,990.75 4.44
IBM Corp 1.900% 1/27/20 Standard & Poors Rating: A Moody's Rating: A2 459200JN2 Asset Minor Code 28 ACCOUNT 6746031100	820,000.000	817,138.20 99.6510	819,212.80	- 2,074.60 7,708.00	809,430.20 7,708.00	5,366.44 1.91

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Intl Lease Finance 5.875% 8/15/22 Standard & Poors Rating: BBB- Moody's Rating: Baa3 459745GN9 Asset Minor Code 28 ACCOUNT 6746031100	320,000.000	345,980.80 108.1190	366,000.00	- 20,019.20 3,187.20	342,793.60 3,187.20	5,535.56 5.43
Ipalco Enterprises 3.450% 7/15/20 Standard & Poors Rating: BBB- Moody's Rating: Baa3 462613AK6 Asset Minor Code 28 ACCOUNT 6746031100	650,000.000	653,724.50 100.5730	649,538.50	4,186.00 10,224.50	643,500.00 10,224.50	8,471.67 3.43
Jpmorgan Chase Co 3.300% 4/01/26 Standard & Poors Rating: A- Moody's Rating: A2 46625HQW3 Asset Minor Code 28 ACCOUNT 6746031100	105,000.000	106,253.70 101.1940	100,842.00	5,411.70 5,411.70	100,842.00 5,411.70	577.50 3.26
Jp Morgan Chase 4.1664% 12/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 46641BAD5 Asset Minor Code 31 ACCOUNT 6746031100	640,000.000	681,708.80 106.5170	672,428.13	9,280.67 9,280.67	672,428.13 9,280.67	2,222.08 3.91
Jpmdbb Commercial 3.2274% 10/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46644FAD3 Asset Minor Code 31 ACCOUNT 6746031100	825,000.000	844,659.75 102.3830	800,740.63	43,919.12 43,919.12	800,740.63 43,919.12	2,218.84 3.15
Jpmorgan Chase Co 3.540% 5/01/28 Standard & Poors Rating: A- Moody's Rating: A2 46647PAF3 Asset Minor Code 28 ACCOUNT 6746031100	2,845,000.000	2,883,492.85 101.3530	2,865,726.26	17,766.59 152,833.40	2,730,659.45 152,833.40	8,392.75 3.49

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Jp Morgan Chase 4.1283% 7/05/31 Standard & Poors Rating: AAA Moody's Rating: N/A 46649XAA5 Asset Minor Code 31 ACCOUNT 6746031100	1,215,000.000	1,292,310.45 106.3630	1,256,246.84	36,063.61 36,063.61	1,256,246.84 36,063.61	4,179.90 3.88
Jp Morgan Mortgage 3.97057% 5/25/49 Standard & Poors Rating: AAA Moody's Rating: N/A 46650HAC2 Asset Minor Code 31 ACCOUNT 6746031100	543,200.680	554,629.62 102.1040	542,267.05	12,362.57 12,362.57	542,267.05 12,362.57	1,798.16 3.89
Jp Morgan Mortgage 3.98566% 6/25/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 46650PAD2 Asset Minor Code 31 ACCOUNT 6746031100	359,408.180	364,939.47 101.5390	362,946.11	1,993.36 1,993.36	362,946.11 1,993.36	1,193.07 3.93
Jp Morgan Mortgage 3.99049% 9/25/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 46650QAC2 Asset Minor Code 31 ACCOUNT 6746031100	690,707.930	703,928.08 101.9140	698,802.16	5,125.92 5,125.92	698,802.16 5,125.92	2,302.36 3.92
Johnson Johnson 1.125% 3/01/19 Standard & Poors Rating: N/R Moody's Rating: WR 478160BR4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 19,188.75	.00 .00	.00 0.00
Johnson Johnson 2.625% 1/15/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 478160CJ1 Asset Minor Code 28 ACCOUNT 6746031100	760,000.000	765,000.80 100.6580	759,870.80	5,130.00 36,328.00	728,672.80 36,328.00	7,536.67 2.61

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Kraft Heinz Foods Co 3.000% 6/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50077LAD8 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 94.3510	.00	.00 87,097.50	.00 .00	.00 0.00
Kroger Co Mtn 1.500% 9/30/19 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DD0 Asset Minor Code 28 ACCOUNT 6746031100	830,000.000	826,738.10 99.6070	829,593.30	- 2,855.20 12,300.60	814,437.50 12,300.60	2,109.58 1.51
Laboratory Corp Of 3.600% 9/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 50540RAU6 Asset Minor Code 28 ACCOUNT 6746031100	885,000.000	893,354.40 100.9440	883,663.65	9,690.75 47,046.60	846,307.80 47,046.60	7,965.00 3.57
Lennar Corp 6.250% 12/15/21 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 526057CM4 Asset Minor Code 28 ACCOUNT 6746031100	600,000.000	628,500.00 104.7500	654,000.00	- 25,500.00 .00	628,500.00 .00	17,291.67 5.97
Level 3 Financing 5.250% 3/15/26 Standard & Poors Rating: Bb Moody's Rating: Ba3 527298BM4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 99.7200	.00	.00 41,601.25	.00 .00	.00 0.00
Liberty Mut Group 6.500% 3/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EAG9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 120.4020	.00	.00 - 39,320.90	.00 .00	.00 0.00

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Liberty Mutual 5.000% 6/01/21 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EAV6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 104.0070	.00	.00 - 52,048.00	.00 .00	.00 0.00
Liberty Mutual 6.500% 5/01/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EAZ7 Asset Minor Code 28 ACCOUNT 6746031100	450,000.000	569,461.50 126.5470	451,326.00	118,135.50 13,338.00	556,123.50 13,338.00	2,437.50 5.14
Mplx LP 4.500% 7/15/23 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAE0 Asset Minor Code 28 ACCOUNT 6746031100	190,000.000	199,408.80 104.9520	186,675.00	12,733.80 3,781.00	195,627.80 3,781.00	3,230.00 4.29
Mplx LP 4.875% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAJ9 Asset Minor Code 28 ACCOUNT 6746031100	470,000.000	502,876.50 106.9950	465,422.20	37,454.30 16,525.20	486,351.30 16,525.20	11,456.25 4.56
Msci Inc 5.750% 8/15/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 55354GAB6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 104.2300	.00	.00 64,515.00	.00 .00	.00 0.00
Msci Inc 4.750% 8/01/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 55354GAD2 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 101.9700	.00	.00 2,587.50	.00 .00	.00 0.00

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Marathon Petroleum 6.500% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585AAF9 Asset Minor Code 28 ACCOUNT 6746031100	1,000,000.000	1,213,740.00 121.3740	1,171,980.00	41,760.00 5,040.00	1,208,700.00 5,040.00	16,250.00 5.36
Mars Inc 3.200% 4/01/30 Standard & Poors Rating: A Moody's Rating: A1 571676AB1 Asset Minor Code 28 ACCOUNT 6746031100	310,000.000	313,840.90 101.2390	309,085.50	4,755.40 4,755.40	309,085.50 4,755.40	1,708.44 3.16
Mars Inc 3.600% 4/01/34 Standard & Poors Rating: A Moody's Rating: A1 571676AC9 Asset Minor Code 28 ACCOUNT 6746031100	300,000.000	308,568.00 102.8560	298,896.00	9,672.00 9,672.00	298,896.00 9,672.00	1,860.00 3.50
McCormick Co 3.150% 8/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 579780AM9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.7780	.00	.00 18,780.70	.00 .00	.00 0.00
McCormick Co 4.200% 8/15/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 579780AP2 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 101.4490	.00	.00 8,837.70	.00 .00	.00 0.00
McDonalds Corp Mtn 3.700% 2/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEN0 Asset Minor Code 28 ACCOUNT 6746031100	315,000.000	295,013.25 93.6550	285,550.65	9,462.60 11,358.90	283,654.35 11,358.90	3,431.75 3.95

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Microsoft Corp 2.000% 8/08/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BQ6 Asset Minor Code 28 ACCOUNT 6746031100	140,000.000	138,153.40 98.6810	139,581.40	- 1,428.00 5,215.00	132,938.40 5,215.00	878.89 2.03
Microsoft Corp 4.100% 2/06/37 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BZ6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 110.4630	.00	.00 - 58,402.20	.00 .00	.00 0.00
Mmaf Equipment 2.840% 11/13/23 Standard & Poors Rating: N/A Moody's Rating: Aaa 60700FAE3 Asset Minor Code 31 ACCOUNT 6746031100	835,000.000	847,224.40 101.4640	834,864.73	12,359.67 12,359.67	834,864.73 12,359.67	1,383.32 2.80
Morgan Stanley Mtn 3.772% 1/24/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 61744YAP3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 102.1600	.00	.00 38,057.25	.00 .00	.00 0.00
Morgan Stanley Mtn 3.875% 1/27/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 61746BDZ6 Asset Minor Code 28 ACCOUNT 6746031100	2,245,000.000	2,331,589.65 103.8570	2,375,341.45	- 43,751.80 107,445.70	2,224,143.95 107,445.70	29,964.51 3.73
Morgan Stanley 3.625% 1/20/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 61746BEF9 Asset Minor Code 28 ACCOUNT 6746031100	1,155,000.000	1,175,905.50 101.8100	1,090,585.65	85,319.85 85,319.85	1,090,585.65 85,319.85	15,235.57 3.56

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Morgan Stanley 5.750% 1/25/21 Standard & Poors Rating: BBB+ Moody's Rating: A3 61747WAF6 Asset Minor Code 28 ACCOUNT 6746031100	1,000,000.000	1,048,660.00 104.8660	1,112,630.00	- 63,970.00 - 13,660.00	1,062,320.00 - 13,660.00	20,125.00 5.48
Morgan Stanley Mtn 4.875% 11/01/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 6174824M3 Asset Minor Code 28 ACCOUNT 6746031100	2,105,000.000	2,238,983.25 106.3650	2,150,505.50	88,477.75 42,478.90	2,196,504.35 42,478.90	8,551.56 4.58
Murphy Oil USA Inc 6.000% 8/15/23 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 626738AC2 Asset Minor Code 28 ACCOUNT 6746031100	1,100,000.000	1,116,500.00 101.5000	1,166,000.00	- 49,500.00 - 13,750.00	1,130,250.00 - 13,750.00	19,433.33 5.91
Nvr Inc 3.950% 9/15/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 62944TAE5 Asset Minor Code 28 ACCOUNT 6746031100	1,640,000.000	1,698,531.60 103.5690	1,652,735.05	45,796.55 37,195.20	1,661,336.40 37,195.20	13,675.78 3.81
Newell Rubbermaid 3.150% 4/01/21 Standard & Poors Rating: BBB- Moody's Rating: Baa3 651229AU0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.2540	.00	.00 8,646.90	.00 .00	.00 0.00
Oreilly Automotive 4.625% 9/15/21 Standard & Poors Rating: BBB Moody's Rating: Baa1 67103HAB3 Asset Minor Code 28 ACCOUNT 6746031100	1,395,000.000	1,452,850.65 104.1470	1,392,572.70	60,277.95 3,989.70	1,448,860.95 3,989.70	13,620.63 4.44

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Oracle Corp 3.800% 11/15/37 Standard & Poors Rating: A+ Moody's Rating: A1 68389XBP9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.4700	.00	.00 10,246.50	.00 .00	.00 0.00
Pnc Financial 3.450% 4/23/29 Standard & Poors Rating: A- Moody's Rating: A3 693475AW5 Asset Minor Code 28 ACCOUNT 6746031100	1,165,000.000	1,184,723.45 101.6930	1,163,136.00	21,587.45 21,587.45	1,163,136.00 21,587.45	4,354.19 3.39
Peachtree Funding 3.976% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 70466WAA7 Asset Minor Code 28 ACCOUNT 6746031100	530,000.000	545,947.70 103.0090	530,000.00	15,947.70 23,235.20	522,712.50 23,235.20	6,204.77 3.86
Pepsico Inc 4.000% 5/02/47 Standard & Poors Rating: A+ Moody's Rating: A1 713448DV7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 106.7320	.00	.00 4,217.50	.00 .00	.00 0.00
Pfizer Inc 1.700% 12/15/19 Standard & Poors Rating: AA Moody's Rating: A1 717081EB5 Asset Minor Code 28 ACCOUNT 6746031100	1,360,000.000	1,354,845.60 99.6210	1,359,020.80	- 4,175.20 13,328.00	1,341,517.60 13,328.00	10,660.89 1.71
Philip Morris Intl 2.000% 2/21/20 Standard & Poors Rating: A Moody's Rating: A2 718172BX6 Asset Minor Code 28 ACCOUNT 6746031100	1,645,000.000	1,640,936.85 99.7530	1,634,932.60	6,004.25 18,506.25	1,622,430.60 18,506.25	9,138.89 2.00

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Phillips 66 5.875% 5/01/42 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546AH7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 119.6230	.00	.00 - 169,826.09	.00 .00	.00 0.00
Phillips 66 4.650% 11/15/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546AK0 Asset Minor Code 28 ACCOUNT 6746031100	1,015,000.000	1,092,485.10 107.6340	1,028,276.20	64,208.90 64,208.90	1,028,276.20 64,208.90	2,097.67 4.32
Booking Holdings Inc 3.600% 6/01/26 Standard & Poors Rating: A- Moody's Rating: A3 741503AZ9 Asset Minor Code 28 ACCOUNT 6746031100	980,000.000	1,015,407.40 103.6130	978,108.60	37,298.80 64,435.00	950,972.40 64,435.00	17,640.00 3.47
Principal Life Mtn 2.375% 11/21/21 Standard & Poors Rating: A+ Moody's Rating: A1 74256LAW9 Asset Minor Code 28 ACCOUNT 6746031100	1,140,000.000	1,136,785.20 99.7180	1,138,694.30	- 1,909.10 30,483.60	1,106,301.60 30,483.60	752.08 2.38
Protective Life 8.450% 10/15/39 Standard & Poors Rating: A- Moody's Rating: Baa1 743674AY9 Asset Minor Code 28 ACCOUNT 6746031100	630,000.000	917,998.20 145.7140	793,535.58	124,462.62 - 7,730.10	925,728.30 - 7,730.10	6,802.25 5.80
Prudential Fin Mtn 7.375% 6/15/19 Standard & Poors Rating: N/R Moody's Rating: A3 74432QBG9 Asset Minor Code 28 ACCOUNT 6746031100	2,695,000.000	2,698,665.20 100.1360	3,361,790.50	- 663,125.30 - 120,223.95	2,818,889.15 - 120,223.95	91,648.72 7.36

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Puget Energy Inc 6.500% 12/15/20 Standard & Poors Rating: BBB- Moody's Rating: Baa3 745310AB8 Asset Minor Code 28 ACCOUNT 6746031100	500,000.000	527,470.00 105.4940	524,663.20	2,806.80 - 10,485.00	537,955.00 - 10,485.00	14,986.11 6.16
Puget Energy Inc 6.000% 9/01/21 Standard & Poors Rating: BBB- Moody's Rating: Baa3 745310AD4 Asset Minor Code 28 ACCOUNT 6746031100	1,000,000.000	1,065,830.00 106.5830	1,004,881.00	60,949.00 - 6,350.00	1,072,180.00 - 6,350.00	15,000.00 5.63
Pultegroup Inc 4.250% 3/01/21 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 745867AV3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.9250	.00	.00 24,862.50	.00 .00	.00 0.00
Qvc Inc 5.125% 7/02/22 Standard & Poors Rating: BBB- Moody's Rating: Ba2 747262AH6 Asset Minor Code 28 ACCOUNT 6746031100	315,000.000	326,374.65 103.6110	315,000.00	11,374.65 519.75	325,854.90 519.75	6,681.72 4.95
Qvc Inc 4.450% 2/15/25 Standard & Poors Rating: BBB- Moody's Rating: Ba2 747262AU7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 99.3490	.00	.00 27,246.30	.00 .00	.00 0.00
Qorvo Inc 6.750% 12/01/23 Standard & Poors Rating: Bb+ Moody's Rating: WR 74736KAB7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 106.0000	.00	.00 25,456.25	.00 .00	.00 0.00

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Qorvo Inc 7.000% 12/01/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 74736KAD3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 106.5000	.00	.00 20,040.00	.00 .00	.00 0.00
Qorvo Inc 5.500% 7/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 74736KAE1 Asset Minor Code 28 ACCOUNT 6746031100	558,000.000	567,765.00 101.7500	566,370.00	1,395.00 1,395.00	566,370.00 1,395.00	11,594.00 5.41
Reynolds American 2.300% 6/12/18 Standard & Poors Rating: N/R Moody's Rating: WR 761713BC9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 8,849.40	.00 .00	.00 0.00
Reynolds American 8.125% 6/23/19 Standard & Poors Rating: N/R Moody's Rating: WR 761713BS4 Asset Minor Code 28 ACCOUNT 6746031100	250,000.000	250,767.50 100.3070	300,610.00	- 49,842.50 - 12,270.00	263,037.50 - 12,270.00	8,914.93 8.10
Reynolds American 7.000% 8/04/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 761713BW5 Asset Minor Code 28 ACCOUNT 6746031100	410,000.000	464,694.00 113.3400	406,748.70	57,945.30 - 48,162.70	512,856.70 - 48,162.70	9,327.50 6.18
San Diego G E 3.750% 6/01/47 Standard & Poors Rating: A Moody's Rating: A2 797440BV5 Asset Minor Code 28 ACCOUNT 6746031100	875,000.000	831,066.25 94.9790	871,097.50	- 40,031.25 - 10,211.25	841,277.50 - 10,211.25	16,406.25 3.95

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Smithfield Foods 2.700% 1/31/20 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248AX6 Asset Minor Code 28 ACCOUNT 6746031100	895,000.000	892,520.85 99.7230	893,900.55	- 1,379.70 9,549.65	882,971.20 9,549.65	8,122.12 2.71
Smithfield Foods Inc 3.350% 2/01/22 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248AY4 Asset Minor Code 28 ACCOUNT 6746031100	495,000.000	487,584.90 98.5020	496,250.00	- 8,665.10 6,538.95	481,045.95 6,538.95	5,527.50 3.40
Southern Natural Gas 4.800% 3/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 84346LAA8 Asset Minor Code 28 ACCOUNT 6746031100	575,000.000	587,305.00 102.1400	573,367.00	13,938.00 4,094.00	583,211.00 4,094.00	5,826.67 4.70
Spectra Energy Prtnr 5.950% 9/25/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 84756NAE9 Asset Minor Code 28 ACCOUNT 6746031100	835,000.000	1,007,744.80 120.6880	839,410.65	168,334.15 52,095.65	955,649.15 52,095.65	9,108.46 4.93
Sprint Cap Corp 6.875% 11/15/28 Standard & Poors Rating: B Moody's Rating: B3 852060AD4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 104.1250	.00	.00 18,955.59	.00 .00	.00 0.00
Sprint Nextel Corp 6.000% 11/15/22 Standard & Poors Rating: B Moody's Rating: B3 852061AS9 Asset Minor Code 28 ACCOUNT 6746031100	430,000.000	438,737.60 102.0320	431,075.00	7,662.60 7,662.60	431,075.00 7,662.60	1,146.67 5.88

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Sprint Spectrum 3.360% 9/20/21 Standard & Poors Rating: N/A Moody's Rating: Baa2 85208NAA8 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 99.7500	.00	.00 17,221.20	.00 .00	.00 0.00
Sprint Spectrum 4.738% 3/20/25 Standard & Poors Rating: N/A Moody's Rating: Baa2 85208NAD2 Asset Minor Code 28 ACCOUNT 6746031100	1,565,000.000	1,596,300.00 102.0000	1,569,056.25	27,243.75 32,296.75	1,564,003.25 32,296.75	14,623.97 4.65
Starbucks Corp 2.100% 2/04/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 855244AJ8 Asset Minor Code 28 ACCOUNT 6746031100	1,040,000.000	1,030,619.20 99.0980	1,064,866.40	- 34,247.20 12,428.00	1,018,191.20 12,428.00	7,098.00 2.12
Starbucks Corp 4.450% 8/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 855244AU3 Asset Minor Code 28 ACCOUNT 6746031100	460,000.000	472,305.00 102.6750	459,190.40	13,114.60 13,114.60	459,190.40 13,114.60	1,023.50 4.33
T Mobile USA Inc 6.375% 3/01/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 87264AAN5 Asset Minor Code 28 ACCOUNT 6746031100	1,060,000.000	1,098,531.00 103.6350	1,136,441.00	- 37,910.00 - 9,063.00	1,107,594.00 - 9,063.00	16,893.75 6.15
Targa Resources 4.250% 11/15/23 Standard & Poors Rating: Bb Moody's Rating: Ba3 87612BAP7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 98.2500	.00	.00 47,500.00	.00 .00	.00 0.00

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Tenneco Inc 5.000% 7/15/26 Standard & Poors Rating: Bb- Moody's Rating: B3 880349AR6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 75.8750	.00	.00 13,170.00	.00 .00	.00 0.00
Time Warner Ent 8.375% 3/15/23 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88731EAF7 Asset Minor Code 28 ACCOUNT 6746031100	1,090,000.000	1,283,366.00 117.7400	1,440,291.94	- 156,925.94 - 1,558.70	1,284,924.70 - 1,558.70	19,271.81 7.11
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAU2 Asset Minor Code 28 ACCOUNT 6746031100	875,000.000	986,335.00 112.7240	1,033,317.35	- 46,982.35 17,360.00	968,975.00 17,360.00	27,234.38 5.99
Toledo Edison Co 6.150% 5/15/37 Standard & Poors Rating: A- Moody's Rating: A2 889175BD6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 129.2330	.00	.00 - 271,593.60	.00 .00	.00 0.00
Toll Bros Fin Corp 4.375% 4/15/23 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 88947EAN0 Asset Minor Code 28 ACCOUNT 6746031100	375,000.000	381,450.00 101.7200	375,000.00	6,450.00 12,075.00	369,375.00 12,075.00	2,096.35 4.30
Torchmark Corp 9.250% 6/15/19 Standard & Poors Rating: N/R Moody's Rating: WR 891027AP9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 103.7560	.00	.00 195,903.60	.00 .00	.00 0.00

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21ST Century Fox 4.750% 9/15/44 Standard & Poors Rating: A Moody's Rating: WR 90131HAH8 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 111.7690	.00	.00 - 6,609.05	.00 .00	.00 0.00
Tyson Foods Inc 5.150% 8/15/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 902494AY9 Asset Minor Code 28 ACCOUNT 6746031100	720,000.000	777,772.80 108.0240	722,836.60	54,936.20 21,988.80	755,784.00 21,988.80	10,918.00 4.77
US Bank Na 3.450% 11/16/21 Standard & Poors Rating: AA- Moody's Rating: A1 90331HMX7 Asset Minor Code 28 ACCOUNT 6746031100	1,185,000.000	1,211,781.00 102.2600	1,183,364.70	28,416.30 28,416.30	1,183,364.70 28,416.30	1,703.44 3.37
United Rentals 5.875% 9/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba3 911365BE3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 103.6250	.00	.00 26,018.75	.00 .00	.00 0.00
Valero Energy Corp 6.625% 6/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YAL4 Asset Minor Code 28 ACCOUNT 6746031100	505,000.000	606,358.55 120.0710	569,680.40	36,678.15 - 62,601.35	626,013.15 - 19,654.60	15,427.05 5.52
Valero Energy Corp 4.000% 4/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YAW0 Asset Minor Code 28 ACCOUNT 6746031100	445,000.000	449,734.80 101.0640	441,586.85	8,147.95 8,147.95	441,586.85 8,147.95	3,263.33 3.96

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Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28 ACCOUNT 6746031100	510,000.000	563,218.50 110.4350	508,347.60	54,870.90 14,784.90	548,433.60 14,784.90	5,544.83 4.66
Verizon 4.125% 3/16/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VDY7 Asset Minor Code 28 ACCOUNT 6746031100	275,000.000	292,151.75 106.2370	279,185.50	12,966.25 16,434.00	275,717.75 16,434.00	2,363.28 3.88
Verizon Owner Trust 2.930% 9/20/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 92347YAA2 Asset Minor Code 31 ACCOUNT 6746031100	730,000.000	741,964.70 101.6390	729,854.00	12,110.70 12,110.70	729,854.00 12,110.70	653.55 2.88
Verizon Owner Trust 2.820% 9/20/22 Standard & Poors Rating: AAA Moody's Rating: N/A 92349FAA1 Asset Minor Code 31 ACCOUNT 6746031100	620,000.000	623,825.40 100.6170	617,626.56	6,198.84 5,121.20	618,704.20 5,121.20	534.23 2.80
Voya Financial Inc 3.650% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 929089AB6 Asset Minor Code 28 ACCOUNT 6746031100	390,000.000	393,771.30 100.9670	388,865.10	4,906.20 19,293.30	374,478.00 19,293.30	6,563.92 3.62
Vrio 1 LLC 6.875% 4/04/28 Standard & Poors Rating: N/R Moody's Rating: WR 92917GAA1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 101.0000	.00	.00 - 12,362.10	.00 .00	.00 0.00

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Wachovia Bank Na Mtn 5.850% 2/01/37 Standard & Poors Rating: A- Moody's Rating: Aa3 92976GAG6 Asset Minor Code 28 ACCOUNT 6746031100	110,000.000	137,000.60 124.5460	132,509.30	4,491.30 7,086.20	129,914.40 7,086.20	2,145.00 4.70
Wachovia Corporation 5.500% 8/01/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 929903AM4 Asset Minor Code 28 ACCOUNT 6746031100	245,000.000	285,172.65 116.3970	268,564.10	16,608.55 20,648.60	264,524.05 20,648.60	4,491.67 4.73
Walmart Inc 3.550% 6/26/25 Standard & Poors Rating: AA Moody's Rating: Aa2 931142ED1 Asset Minor Code 28 ACCOUNT 6746031100	1,425,000.000	1,497,105.00 105.0600	1,420,896.00	76,209.00 76,209.00	1,420,896.00 76,209.00	21,780.73 3.38
Waste Management Inc 2.400% 5/15/23 Standard & Poors Rating: A- Moody's Rating: Baa1 94106LBD0 Asset Minor Code 28 ACCOUNT 6746031100	1,075,000.000	1,066,185.00 99.1800	1,051,740.40	14,444.60 40,538.25	1,025,646.75 40,538.25	1,146.67 2.42
Wells Fargo Mtn 2.600% 1/15/21 Standard & Poors Rating: A+ Moody's Rating: Aa2 94988J5N3 Asset Minor Code 28 ACCOUNT 6746031100	905,000.000	906,529.45 100.1690	890,963.45	15,566.00 15,566.00	890,963.45 15,566.00	8,889.11 2.60
Wells Fargo Bank Na 3.325% 7/23/21 Standard & Poors Rating: A+ Moody's Rating: Aa2 94988J5P8 Asset Minor Code 28 ACCOUNT 6746031100	745,000.000	750,602.40 100.7520	745,000.00	5,602.40 5,602.40	745,000.00 5,602.40	8,807.56 3.30

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Wells Fargo 3.7487% 6/15/36 Standard & Poors Rating: AAA Moody's Rating: N/A 94990DAA4 Asset Minor Code 31 ACCOUNT 6746031100	1,050,000.000	1,110,847.50 105.7950	1,047,157.65	63,689.85 63,689.85	1,047,157.65 63,689.85	3,280.11 3.54
Wells Fargo 4.0583% 7/17/36 Standard & Poors Rating: AAA Moody's Rating: N/A 94990EAA2 Asset Minor Code 31 ACCOUNT 6746031100	1,000,000.000	1,076,110.00 107.6110	1,014,213.00	61,897.00 61,897.00	1,014,213.00 61,897.00	3,381.92 3.77
Westrock Co 3.000% 9/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 96145DAA3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 94.4470	.00	.00 - 10,440.00	.00 .00	.00 0.00
Wrkco Inc 3.000% 9/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 96145DAB1 Asset Minor Code 28 ACCOUNT 6746031100	1,200,000.000	1,193,640.00 99.4700	1,198,819.20	- 5,179.20 60,276.00	1,133,364.00 60,276.00	7,600.00 3.02
Westrock Co 3.375% 9/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 96145DAC9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 98.2980	.00	.00 - 7,338.90	.00 .00	.00 0.00
Wrkco Inc 3.375% 9/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 96145DAD7 Asset Minor Code 28 ACCOUNT 6746031100	510,000.000	501,319.80 98.2980	510,096.70	- 8,776.90 - 8,680.20	510,000.00 - 8,680.20	3,633.75 3.43

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Tri Pointe Group 4.375% 6/15/19 Standard & Poors Rating: N/R Moody's Rating: WR 962178AL3 Asset Minor Code 28 ACCOUNT 6746031100	585,000.000	580,612.50 99.2500	579,525.45	1,087.05 - 4,387.50	585,000.00 - 4,387.50	11,801.56 4.41
World Omni Auto 3.040% 5/15/24 Standard & Poors Rating: AAA Moody's Rating: N/A 98162YAD5 Asset Minor Code 31 ACCOUNT 6746031100	650,000.000	661,745.50 101.8070	649,891.91	11,853.59 11,853.59	649,891.91 11,853.59	878.23 2.99
Zf Na Capital 4.750% 4/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 98877DAC9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 99.6800	.00	.00 40,893.10	.00 .00	.00 0.00
Zimmer Holdings Inc 2.700% 4/01/20 Standard & Poors Rating: BBB Moody's Rating: Baa3 98956PAK8 Asset Minor Code 28 ACCOUNT 6746031100	100,000.000	99,869.00 99.8690	100,035.25	- 166.25 611.00	99,258.00 611.00	450.00 2.70
Zoetis Inc 4.700% 2/01/43 Standard & Poors Rating: BBB Moody's Rating: Baa1 98978VAH6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 111.4450	.00	.00 - 35,594.00	.00 .00	.00 0.00
Zoetis Inc 3.250% 8/20/21 Standard & Poors Rating: BBB Moody's Rating: Baa1 98978VAQ6 Asset Minor Code 28 ACCOUNT 6746031100	85,000.000	86,013.20 101.1920	84,903.95	1,109.25 1,109.25	84,903.95 1,109.25	775.03 3.21

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Total Corporate Issues	133,036,247.890	137,957,549.49	136,493,876.45	1,463,673.04 3,911,519.51	134,788,296.10 3,169,253.39	1,366,595.06 4.08
Foreign Issues						
Aercap Ireland 3.950% 2/01/22 Standard & Poors Rating: BBB- Moody's Rating: Baa3 00772BAR2 Asset Minor Code 35 ACCOUNT 6746031100	1,060,000.000	1,079,875.00 101.8750	1,058,017.80	21,857.20 15,507.80	1,064,367.20 15,507.80	13,956.67 3.88
Ardagh Pkg Fin 4.250% 9/15/22 Standard & Poors Rating: Bb Moody's Rating: Ba3 03969AAM2 Asset Minor Code 35 ACCOUNT 6746031100	835,000.000	827,693.75 99.1250	804,731.25	22,962.50 22,962.50	804,731.25 22,962.50	7,491.81 4.29
Baidu Inc 4.375% 5/14/24 Standard & Poors Rating: N/A Moody's Rating: A3 056752AM0 Asset Minor Code 35 ACCOUNT 6746031100	540,000.000	563,036.40 104.2660	538,930.80	24,105.60 24,105.60	538,930.80 24,105.60	1,115.63 4.20
Barclays Plc 2.750% 11/08/19 Standard & Poors Rating: BBB Moody's Rating: Baa3 06738EAD7 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 99.8580	.00	.00 7,672.50	.00 .00	.00 0.00
Barclays Plc 3.684% 1/10/23 Standard & Poors Rating: BBB Moody's Rating: Baa3 06738EAS4 Asset Minor Code 35 ACCOUNT 6746031100	330,000.000	330,792.00 100.2400	330,000.00	792.00 6,943.20	323,848.80 6,943.20	4,761.57 3.68

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Barclays Plc 4.610% 2/15/23 Standard & Poors Rating: BBB Moody's Rating: Baa3 06738EBE4 Asset Minor Code 35 ACCOUNT 6746031100	900,000.000	921,096.00 102.3440	899,829.00	21,267.00 21,267.00	899,829.00 21,267.00	22,589.00 4.50
Bausch Health Cos 5.750% 8/15/27 Standard & Poors Rating: Bb- Moody's Rating: Ba2 071734AC1 Asset Minor Code 33 ACCOUNT 6746031100	455,000.000	459,267.90 100.9380	455,000.00	4,267.90 4,267.90	455,000.00 4,267.90	6,031.91 5.70
Braskem Netherlands 4.500% 1/10/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 10554TAB1 Asset Minor Code 35 ACCOUNT 6746031100	1,385,000.000	1,343,450.00 97.0000	1,371,080.75	- 27,630.75 46,882.25	1,296,567.75 46,882.25	24,410.63 4.64
British Sky 3.750% 9/16/24 Standard & Poors Rating: A- Moody's Rating: A3 111013AL2 Asset Minor Code 35 ACCOUNT 6746031100	310,000.000	323,990.30 104.5130	312,467.60	11,522.70 12,508.50	311,481.80 12,508.50	2,421.88 3.59
Gazprom Oao 7.288% 8/16/37 Standard & Poors Rating: BBB- Moody's Rating: Baa2 368266AH5 Asset Minor Code 35 ACCOUNT 6746031100	600,000.000	716,250.00 119.3750	754,380.00	- 38,130.00 29,610.00	686,640.00 29,610.00	12,754.00 6.11
Grupo Televisa Sab 5.250% 5/24/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 40049JBE6 Asset Minor Code 35 ACCOUNT 6746031100	470,000.000	467,081.30 99.3790	465,933.70	1,147.60 1,147.60	465,933.70 1,147.60	479.79 5.28

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Hsbc Holdings Plc 3.973% 5/22/30 Standard & Poors Rating: A Moody's Rating: A2 404280CC1 Asset Minor Code 35 ACCOUNT 6746031100	450,000.000	455,197.50 101.1550	450,000.00	5,197.50 5,197.50	450,000.00 5,197.50	446.96 3.93
Jbs Investments II 7.000% 1/15/26 Standard & Poors Rating: Bb- Moody's Rating: Ba3 46650CAA7 Asset Minor Code 35 ACCOUNT 6746031100	450,000.000	471,937.50 104.8750	458,000.00	13,937.50 13,937.50	458,000.00 13,937.50	11,900.00 6.67
Lloyds Banking Group 5.300% 12/01/45 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AN9 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 106.9580	.00	.00 29,416.00	.00 .00	.00 0.00
Lloyds Banking Group 4.650% 3/24/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 53944YAB9 Asset Minor Code 35 ACCOUNT 6746031100	1,730,000.000	1,767,298.80 102.1560	1,676,058.60	91,240.20 91,240.20	1,676,058.60 91,240.20	14,971.71 4.55
Mondelez Intl 1.625% 10/28/19 Standard & Poors Rating: BBB Moody's Rating: A3 60920LAA2 Asset Minor Code 35 ACCOUNT 6746031100	885,000.000	880,990.95 99.5470	883,088.40	- 2,097.45 10,071.30	870,919.65 10,071.30	1,318.28 1.63
Mondelez Intl 2.000% 10/28/21 Standard & Poors Rating: BBB Moody's Rating: A3 60920LAC8 Asset Minor Code 35 ACCOUNT 6746031100	995,000.000	977,886.00 98.2800	991,328.45	- 13,442.45 22,865.10	955,020.90 22,865.10	1,824.17 2.04

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Nxp Bv Nxp Funding 4.625% 6/01/23 Standard & Poors Rating: BBB- Moody's Rating: Baa3 62947QAV0 Asset Minor Code 35 ACCOUNT 6746031100	885,000.000	920,223.00 103.9800	885,000.00	35,223.00 17,700.00	902,523.00 17,700.00	20,465.63 4.45
Nokia Oyj 3.375% 6/12/22 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 654902AD7 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 99.5000	.00	.00 17,791.10	.00 .00	.00 0.00
Ppl Wem Hldg 5.375% 5/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 69353UAA9 Asset Minor Code 35 ACCOUNT 6746031100	1,900,000.000	1,961,104.00 103.2160	1,939,168.14	21,935.86 - 27,721.00	1,988,825.00 - 27,721.00	8,510.42 5.21
Petrobras Global 7.375% 1/17/27 Standard & Poors Rating: Bb- Moody's Rating: Ba2 71647NAS8 Asset Minor Code 35 ACCOUNT 6746031100	1,000,000.000	1,123,300.00 112.3300	1,050,900.00	72,400.00 145,221.00	1,014,850.00 108,450.00	27,451.38 6.57
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 71654QCC4 Asset Minor Code 35 ACCOUNT 6746031100	1,435,000.000	1,297,096.50 90.3900	1,430,607.93	- 133,511.43 - 41,141.63	1,355,931.50 - 58,835.00	18,834.38 7.47
Royal Bk Scotld 5.125% 5/28/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 780099CH8 Asset Minor Code 35 ACCOUNT 6746031100	1,000,000.000	1,028,930.00 102.8930	983,109.50	45,820.50 10,350.00	1,018,580.00 10,350.00	427.08 4.98

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sensata Tech Uk 6.250% 2/15/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 81727TAA6 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 104.0000	.00	.00 49,500.00	.00 .00	.00 0.00
Takeda 3.800% 11/26/20 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 874060AK2 Asset Minor Code 35 ACCOUNT 6746031100	400,000.000	405,864.00 101.4660	399,894.00	5,970.00 5,970.00	399,894.00 5,970.00	211.11 3.75
Telecom It Cap 7.721% 6/04/38 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 87927VAV0 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 103.2500	.00	.00 4,450.00	.00 .00	.00 0.00
Telefonica Emisiones 4.570% 4/27/23 Standard & Poors Rating: BBB Moody's Rating: Baa3 87938WAR4 Asset Minor Code 35 ACCOUNT 6746031100	995,000.000	1,059,645.15 106.4970	971,506.92	88,138.23 22,984.50	1,036,660.65 22,984.50	4,294.53 4.29
Tencent Holdings Mtn 3.280% 4/11/24 Standard & Poors Rating: A+ Moody's Rating: A1 88032WAL0 Asset Minor Code 35 ACCOUNT 6746031100	1,085,000.000	1,088,211.60 100.2960	1,085,148.75	3,062.85 3,062.85	1,085,148.75 3,062.85	4,942.78 3.27
Vale Overseas Ltd 6.875% 11/21/36 Standard & Poors Rating: BBB- Moody's Rating: Ba1 91911TAH6 Asset Minor Code 35 ACCOUNT 6746031100	384,000.000	430,080.00 112.0000	430,560.00	- 480.00 - 1,080.00	430,848.00 - 768.00	733.33 6.14

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Vale Overseas 6.250% 8/10/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 91911TAP8 Asset Minor Code 35 ACCOUNT 6746031100	430,000.000	468,915.00 109.0500	462,094.90	6,820.10 6,820.10	462,094.90 6,820.10	8,286.46 5.73
Vimpelcom Holdings 4.950% 6/16/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 92718WAG4 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 101.6120	.00	.00 35,850.00	.00 .00	.00 0.00
Virgin Media Secd 5.250% 1/15/21 Standard & Poors Rating: Bb- Moody's Rating: WR 92769XAF2 Asset Minor Code 35 ACCOUNT 6746031100	535,000.000	549,552.00 102.7200	557,962.50	- 8,410.50 123.05	549,428.95 123.05	10,610.83 5.11
Westpac Banking 3.050% 5/15/20 Standard & Poors Rating: AA- Moody's Rating: Aa3 961214DX8 Asset Minor Code 35 ACCOUNT 6746031100	640,000.000	643,180.80 100.4970	639,891.20	3,289.60 1,408.00	641,772.80 1,408.00	867.56 3.03
Xlit Ltd 4.450% 3/31/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 98420EAC9 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 105.7170	.00	.00 7,207.70	.00 .00	.00 0.00
Total Foreign Issues	22,084,000.000	22,561,945.45	22,284,690.19	277,255.26 624,098.12	22,143,887.00 418,058.45	232,109.50 4.65

Domestic Common Stocks

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Allstate Corp 020002101 Asset Minor Code 42 ACCOUNT 6746031113	17,296.000	1,651,940.96 95.5100	1,293,679.52	358,261.44 - 85,693.39	1,616,610.09	8,648.00
Alphabet Inc CI A 02079K305 Asset Minor Code 42 ACCOUNT 6746031113	1,438.000	1,591,147.00 1,106.5000	1,604,227.03	- 13,080.03 - 218,549.94	1,604,227.03 - 13,080.03	.00 0.00
Altice USA Inc A 02156K103 Asset Minor Code 42 ACCOUNT 6746031113	12,622.000	296,490.78 23.4900	295,499.93	990.85 990.85	295,499.93 990.85	.00 0.00
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 6746031113	5,348.000	613,469.08 114.7100	509,215.33	104,253.75 62,145.22	525,708.40 87,760.68	.00 1.36
American International Group 026874784 Asset Minor Code 42 ACCOUNT 6746031113	38,697.000	1,976,255.79 51.0700	2,023,784.17	- 47,528.38 167,546.30	1,849,405.50 126,850.29	.00 2.51
Andeavor 03349M105 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 153.5000	.00	.00 71,737.59	.00	.00
Anthem Inc 036752103 Asset Minor Code 42 ACCOUNT 6746031113	3,395.000	943,742.10 277.9800	648,893.65	294,848.45 - 119,759.93	821,745.03	.00
Apergy Corp 03755L104 Asset Minor Code 42 ACCOUNT 6746031113	7,694.000	238,590.94 31.0100	315,404.39	- 76,813.45 - 90,196.95	326,255.04	.00
Autozone Inc 053332102 Asset Minor Code 42 ACCOUNT 6746031113	910.000	934,670.10 1,027.1100	912,511.38	22,158.72 22,158.72	912,511.38	.00

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Avnet Inc 053807103 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 40.8400	.00	.00 33,030.07	.00	.00
Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 6746031113	12,366.000	578,110.50 46.7500	623,812.09	- 45,701.59 - 45,701.59	623,812.09	5,008.23
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 6746031113	113,841.000	3,028,170.60 26.6000	1,839,986.46	1,188,184.14 - 1,327,888.98	3,297,682.26 - 269,511.66	.00 2.26
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT 6746031113	19,041.000	3,759,074.22 197.4200	1,952,001.89	1,807,072.33 - 283,427.95	3,646,922.73 112,151.49	.00 0.00
Biogen, Inc 09062X103 Asset Minor Code 42 ACCOUNT 6746031113	2,051.000	449,763.79 219.2900	474,194.27	- 24,430.48 - 24,430.48	474,194.27	.00
Boeing Co 097023105 Asset Minor Code 42 ACCOUNT 6746031113	2,544.000	869,055.84 341.6100	895,796.88	- 26,741.04 - 26,741.04	895,796.88	5,227.92
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 6746031113	565.000	935,764.30 1,656.2200	1,003,002.55	- 67,238.25 - 186,939.59	1,003,002.55 - 67,238.25	.00 0.00
Borg Warner Inc 099724106 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 35.4800	.00	.00 - 234,809.99	.00 .00	.00 0.00
Cigna Corp 125509109 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 148.0200	.00	.00 33,243.60	.00	.00

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Cigna Corp 125523100 Asset Minor Code 42 ACCOUNT 6746031113	11,279.000	1,669,517.58 148.0200	1,848,862.02	- 179,344.44 - 432,886.40	2,054,418.36	.00
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 6746031113	18,516.000	969,682.92 52.3700	1,322,006.25	- 352,323.33 - 145,535.33	1,206,403.26 - 236,720.34	.00 3.82
Capital One Financial Corp 14040H105 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 85.8700	.00	.00 - 272,925.93	.00 .00	.00 0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 6746031113	17,485.000	1,990,667.25 113.8500	1,853,513.06	137,154.19 - 347,292.04	2,173,385.50 - 182,718.25	20,807.15 4.18
Cimarex Energy Co 171798101 Asset Minor Code 42 ACCOUNT 6746031113	9,035.000	516,711.65 57.1900	814,072.06	- 297,360.41 - 297,360.41	814,072.06 - 297,360.41	.00 1.40
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 6746031113	74,377.000	3,869,835.31 52.0300	2,592,859.06	1,276,976.25 505,163.33	3,204,221.82 665,613.49	.00 2.69
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 6746031113	31,001.000	1,926,712.15 62.1500	1,620,879.29	305,832.86 - 566,347.88	2,067,456.69	.00
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 6746031113	82,663.000	3,389,183.00 41.0000	2,701,324.61	687,858.39 548,024.85	2,814,698.74 574,484.26	.00 2.05
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 6746031113	20,043.000	1,181,735.28 58.9600	975,183.99	206,551.29 - 416,063.80	1,350,697.77	6,113.12

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Cummins Inc 231021106 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 150.7600	.00	.00 247,970.27	.00	.00
Dxc Technology Co 23355L106 Asset Minor Code 42 ACCOUNT 6746031113	10,684.000	507,917.36 47.5400	422,224.78	85,692.58 - 1,039,720.39	873,570.51 - 365,653.15	.00 1.77
Delta Air Lines Inc 247361702 Asset Minor Code 42 ACCOUNT 6746031113	18,809.000	968,663.50 51.5000	865,788.12	102,875.38 - 142,190.06	1,004,022.82 - 35,359.32	.00 3.13
Diamondback Energy Inc 25278X109 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 98.0600	.00	.00 - 292,139.65	.00 .00	.00 0.00
Discover Finl Svcs 254709108 Asset Minor Code 42 ACCOUNT 6746031113	7,497.000	558,901.35 74.5500	347,782.18	211,119.17 - 285,931.82	553,728.42 5,172.93	3,985.60 2.36
Dover Corp 260003108 Asset Minor Code 42 ACCOUNT 6746031113	9,727.000	869,691.07 89.4100	773,044.29	96,646.78 75,393.84	790,275.88	4,668.96
Dow Inc 260557103 Asset Minor Code 42 ACCOUNT 6746031113	12,431.000	581,273.56 46.7600	689,747.97	- 108,474.41 - 78,022.54	665,058.50	8,701.70
Dowdupont Inc 26078J100 Asset Minor Code 42 ACCOUNT 6746031113	37,293.000	1,138,182.36 30.5200	1,434,540.50	- 296,358.14 - 296,358.14	2,124,288.47	.00
Eqt Corp 26884L109 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 18.3000	.00	.00 35,206.47	.00	.00

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E Bay Inc 278642103 Asset Minor Code 42 ACCOUNT 6746031113	7,572.000	272,061.96 35.9300	256,356.17	15,705.79 - 215,859.89	256,356.17	1,060.08
Edison International 281020107 Asset Minor Code 42 ACCOUNT 6746031113	10,086.000	598,805.82 59.3700	625,511.59	- 26,705.77 - 7,003.21	611,596.59 - 12,790.77	.00 4.13
Energen Corp 29265N108 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 72.1200	.00	.00 26,802.96	.00	.00
Equitrans Midstream Corp 294600101 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 19.8600	.00	.00 82,603.75	.00 .00	.00 0.00
Equity Residential 29476L107 Asset Minor Code 42 ACCOUNT 6746031113	7,977.000	610,798.89 76.5700	493,855.71	116,943.18 89,931.71	510,448.23 100,350.66	.00 2.96
Essex Property Trust Inc 297178105 Asset Minor Code 42 ACCOUNT 6746031113	1,798.000	524,548.52 291.7400	461,685.91	62,862.61 62,862.61	461,685.91 62,862.61	.00 2.67
F M C Corporation 302491303 Asset Minor Code 42 ACCOUNT 6746031113	5,234.000	384,437.30 73.4500	362,152.97	22,284.33 - 48,803.51	452,560.69 - 68,123.39	.00 2.18
Fox Corp Class A W I 35137L105 Asset Minor Code 42 ACCOUNT 6746031113	17,659.000	622,126.57 35.2300	671,995.62	- 49,869.05 - 49,869.05	671,995.62 - 49,869.05	4,061.57 1.31

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General Dynamics Corp 369550108 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 160.8200	.00	.00 - 251,886.88	.00 .00	.00 0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 62.2500	.00	.00 435,912.57	.00 .00	.00 0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 182.4900	.00	.00 - 274,691.37	.00 .00	.00 0.00
Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 18.6800	.00	.00 - 211,727.87	.00	.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 189.8500	.00	.00 - 159,034.00	.00	.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 105.9600	.00	.00 - 2,721,209.99	.00 .00	.00 0.00
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 6746031113	23,604.000	3,095,664.60 131.1500	2,350,868.48	744,796.12 - 15,592.25	2,834,334.87 261,329.73	22,423.80 2.90
Kansas City Southern 485170302 Asset Minor Code 42 ACCOUNT 6746031113	8,712.000	986,895.36 113.2800	1,022,878.38	- 35,983.02 - 35,983.02	1,022,878.38 - 35,983.02	.00 1.27
Keycorp 493267108 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 15.9700	.00	.00 - 60,545.26	.00	.00

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Laboratory Corp Of America Holdings 50540R409 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 162.6100	.00	.00 - 246,571.08	.00 .00	.00 0.00
Las Vegas Sands Corp 517834107 Asset Minor Code 42 ACCOUNT 6746031113	14,864.000	817,520.00 55.0000	887,268.65	- 69,748.65 - 69,748.65	887,268.65 - 69,748.65	.00 5.60
Livent Corp 53814L108 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 6.3200	.00	.00 - 12,906.57	.00	.00
Lowes Co Inc 548661107 Asset Minor Code 42 ACCOUNT 6746031113	9,052.000	844,370.56 93.2800	840,970.45	3,400.11 - 57,093.58	878,307.25	.00
Marathon Oil Corporation 565849106 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 13.1500	.00	.00 - 152,737.26	.00 .00	.00 0.00
Marathon Petroleum Corp 56585A102 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 45.9900	.00	.00 - 1,291,848.70	.00 .00	.00 0.00
McKesson Corporation 58155Q103 Asset Minor Code 42 ACCOUNT 6746031113	4,352.000	531,553.28 122.1400	729,714.13	- 198,160.85 1,889.69	617,722.88 - 86,169.60	1,697.28 1.28
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 79.2100	.00	.00 - 27,769.77	.00	.00
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 6746031113	4,025.000	497,812.00 123.6800	150,971.94	346,840.06 - 292,785.55	397,831.00	1,851.50

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Molson Coors Brewing Co Cl B 60871R209 Asset Minor Code 42 ACCOUNT 6746031113	6,473.000	355,885.54 54.9800	403,406.35	- 47,520.81 - 47,520.81	403,406.35 - 47,520.81	2,653.93 4.15
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 6746031113	25,544.000	1,298,912.40 50.8500	1,236,180.66	62,731.74 62,731.74	1,236,180.66 62,731.74	.00 2.05
Mosaic Co The 61945C103 Asset Minor Code 42 ACCOUNT 6746031113	17,853.000	383,303.91 21.4700	627,555.02	- 244,251.11 - 244,251.11	627,555.02	.00
Netapp Inc 64110D104 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 59.2000	.00	.00 - 440,608.23	.00	.00
Noble Energy Inc 655044105 Asset Minor Code 42 ACCOUNT 6746031113	45,802.000	980,162.80 21.4000	1,261,851.86	- 281,689.06 - 281,689.06	1,261,851.86 - 281,689.06	.00 2.24
Oracle Corporation 68389X105 Asset Minor Code 42 ACCOUNT 6746031113	25,664.000	1,298,598.40 50.6000	1,095,217.38	203,381.02 - 648.78	1,199,022.08 99,576.32	.00 1.90
Owens Corning Inc 690742101 Asset Minor Code 42 ACCOUNT 6746031113	10,138.000	491,388.86 48.4700	642,656.02	- 151,267.16 - 151,267.16	642,656.02 - 151,267.16	.00 1.82
Perspecta Inc 715347100 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 21.7100	.00	.00 47,099.11	.00	.00
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 6746031113	49,844.000	2,069,522.88 41.5200	1,666,036.39	403,486.49 201,426.79	1,790,894.92	17,943.84

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Pioneer Natural Resources Co 723787107 Asset Minor Code 42 ACCOUNT 6746031113	3,930.000	557,902.80 141.9600	592,477.96	- 34,575.16 - 34,575.16	592,477.96 - 34,575.16	.00 0.45
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 6746031113	21,293.000	2,191,262.63 102.9100	1,981,477.48	209,785.15 209,785.15	1,981,477.48 209,785.15	.00 2.90
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 ACCOUNT 6746031113	11,284.000	1,082,248.44 95.9100	1,016,269.88	65,978.56 65,978.56	1,016,269.88 65,978.56	.00 2.21
Raytheon Company 755111507 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 174.5000	.00	.00 - 337,943.97	.00 .00	.00 0.00
Regions Finl Corp 7591EP100 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 13.8300	.00	.00 - 309,351.08	.00 .00	.00 0.00
SI Green Rlty Corp 78440X101 Asset Minor Code 42 ACCOUNT 6746031113	10,169.000	874,534.00 86.0000	990,882.22	- 116,348.22 - 117,123.66	991,510.89 - 116,976.89	.00 3.95
Southwest Airlines Co 844741108 Asset Minor Code 42 ACCOUNT 6746031113	17,507.000	833,333.20 47.6000	1,004,036.07	- 170,702.87 - 16,565.55	892,873.06 - 59,539.86	.00 1.51
Steel Dynamics Inc 858119100 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 25.1500	.00	.00 - 556,880.38	.00 .00	.00 0.00

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Suntrust Bks Inc 867914103 Asset Minor Code 42 ACCOUNT 6746031113	9,690.000	581,496.90 60.0100	625,045.33	- 43,548.43 - 43,548.43	625,045.33 - 43,548.43	4,845.00 3.33
Td Ameritrade Hldg Corp 87236Y108 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 49.7500	.00	.00 - 30,510.15	.00 .00	.00 0.00
Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 50.2900	.00	.00 - 114,254.60	.00 .00	.00 0.00
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 80.4500	.00	.00 .00	.00	4,417.92
Toll Bros Inc 889478103 Asset Minor Code 42 ACCOUNT 6746031113	6,590.000	229,134.30 34.7700	236,356.33	- 7,222.03 - 7,222.03	236,356.33	.00
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 6746031113	7,291.000	1,061,350.87 145.5700	1,066,183.61	- 4,832.74 - 4,832.74	1,066,183.61 - 4,832.74	.00 2.25
Tyson Foods Inc CI A 902494103 Asset Minor Code 42 ACCOUNT 6746031113	8,731.000	662,595.59 75.8900	536,424.37	126,171.22 126,171.22	536,424.37 126,171.22	3,274.13 1.98
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 6746031113	9,451.000	1,576,237.78 166.7800	1,491,579.56	84,658.22 84,658.22	1,491,579.56 84,658.22	8,316.88 2.11

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United Parcel Service CI B 911312106 Asset Minor Code 42 ACCOUNT 6746031113	6,983.000	648,860.36 92.9200	766,796.73	- 117,936.37 - 117,936.37	766,796.73 - 117,936.37	6,703.68 4.13
United Technologies Corp 913017109 Asset Minor Code 42 ACCOUNT 6746031113	15,712.000	1,984,425.60 126.3000	1,727,346.46	257,079.14 - 25,732.85	1,956,643.23 27,782.37	11,548.32 2.33
Unitedhealth Group Inc 91324P102 Asset Minor Code 42 ACCOUNT 6746031113	5,731.000	1,385,755.80 241.8000	1,150,121.92	235,633.88 - 60,705.54	1,300,823.42 84,932.38	.00 1.79
Valero Energy Corp 91913Y100 Asset Minor Code 42 ACCOUNT 6746031113	11,459.000	806,713.60 70.4000	1,014,771.49	- 208,057.89 - 208,057.89	1,014,771.49 - 208,057.89	10,313.10 5.11
Verizon Communications Inc 92343V104 Asset Minor Code 42 ACCOUNT 6746031113	40,536.000	2,203,131.60 54.3500	2,435,021.15	- 231,889.55 - 120,452.74	2,435,021.15 - 231,889.55	.00 4.43
Wells Fargo Co 949746101 Asset Minor Code 42 ACCOUNT 6746031113	42,985.000	1,907,244.45 44.3700	2,382,142.95	- 474,898.50 - 417,475.27	2,347,765.94	19,343.25
Westrock Co 96145D105 Asset Minor Code 42 ACCOUNT 6746031113	.000	.00 32.6000	.00	.00 - 184,122.54	.00	.00
Wyndham Destinations Inc 98310W108 Asset Minor Code 42 ACCOUNT 6746031113	10,035.000	399,192.30 39.7800	488,358.52	- 89,166.22 - 53,757.68	778,264.12 - 379,071.82	.00 4.52

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Wyndam Hotels Resorts Inc 98311A105 Asset Minor Code 42 ACCOUNT 6746031113	11,554.000	616,290.36 53.3400	696,503.25	- 80,212.89 306,501.33	382,959.53 233,330.83	.00 2.17
Zimmer Biomet Holdings Inc 98956P102 Asset Minor Code 42 ACCOUNT 6746031113	5,583.000	636,071.19 113.9300	680,201.99	- 44,130.80 - 44,130.80	680,201.99 - 44,130.80	.00 0.84
Total Domestic Common Stocks	1,151,415.000	74,907,071.76	69,322,968.67	5,584,103.09 - 13,824,779.74	77,447,671.20 - 2,540,599.44	183,614.96 2.37
Foreign Stocks						
Aon Plc G0408V102 Asset Minor Code 53 ACCOUNT 6746031113	5,676.000	1,022,077.32 180.0700	928,369.17	93,708.15 93,708.15	928,369.17	.00
Coca Cola Euroean Partners G25839104 Asset Minor Code 53 ACCOUNT 6746031113	9,143.000	506,522.20 55.4000	330,551.65	175,970.55 143,035.99	347,159.71 159,362.49	6,308.67 2.36
Eaton Corp Plc G29183103 Asset Minor Code 53 ACCOUNT 6746031113	15,100.000	1,124,799.00 74.4900	1,121,682.55	3,116.45 - 65,004.15	1,176,913.49	.00
Everest Re Group Ltd G3223R108 Asset Minor Code 53 ACCOUNT 6746031113	3,056.000	756,848.96 247.6600	664,493.19	92,355.77 62,764.86	688,486.24 68,362.72	4,278.40 2.26
Liberty Global Plc Series C G5480U120 Asset Minor Code 53 ACCOUNT 6746031113	25,802.000	625,440.48 24.2400	699,566.83	- 74,126.35 - 74,126.35	699,566.83 - 74,126.35	.00 0.00

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Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 6746031113	18,754.000	1,736,245.32 92.5800	1,770,460.61	- 34,215.29 - 34,215.29	1,770,460.61	.00
Xi Group Ltd G98294104 Asset Minor Code 53 ACCOUNT 6746031113	.000	.00 57.5900	.00	.00 - 162,191.88	.00	.00
Alcon Inc H01301128 Asset Minor Code 53 ACCOUNT 6746031113	.000	.00 58.1800	.00	.00 - 17,853.53	.00	.00
Chubb Ltd H1467J104 Asset Minor Code 53 ACCOUNT 6746031113	11,497.000	1,679,366.79 146.0700	1,165,838.18	513,528.61 102,938.23	1,498,740.69	.00
Te Connectivity Ltd H84989104 Asset Minor Code 53 ACCOUNT 6746031113	.000	.00 84.2300	.00	.00 - 677,448.88	.00 .00	.00 0.00
Fiat Chrysler Automobiles Nv N31738102 Asset Minor Code 53 ACCOUNT 6746031113	.000	.00 12.6200	.00	.00 - 5,700.36	.00 .00	.00 0.00
Nxp Semiconductors Nv N6596X109 Asset Minor Code 53 ACCOUNT 6746031113	10,427.000	919,244.32 88.1600	953,622.09	- 34,377.77 - 34,377.77	953,622.09 - 34,377.77	.00 1.13
Abb Ltd A D R 000375204 Asset Minor Code 53 ACCOUNT 6746031113	.000	.00 18.1800	.00	.00 93,994.38	.00	.00
Barrick Gold Corp 067901108 Asset Minor Code 53 ACCOUNT 6746031113	65,616.000	814,950.72 12.4200	890,514.19	- 75,563.47 4,939.55	890,514.19 - 75,563.47	2,624.64 1.29

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Crh Spon D R 12626K203 Asset Minor Code 53 ACCOUNT 6746031113	16,179.000	507,211.65 31.3500	595,308.09	- 88,096.44 - 91,985.66	598,461.21 - 91,249.56	.00 2.56
Canadian Natural Resources Ltd 136385101 Asset Minor Code 53 ACCOUNT 6746031113	23,187.000	625,817.13 26.9900	638,104.04	- 12,286.91 - 12,286.91	638,104.04 - 12,286.91	.00 4.23
Cemex Sab A D R 151290889 Asset Minor Code 53 ACCOUNT 6746031113	63,890.000	263,226.80 4.1200	609,364.38	- 346,137.58 - 64,210.34	380,784.40 - 117,557.60	.00 1.21
Lloyds Banking Group Plc A D R 539439109 Asset Minor Code 53 ACCOUNT 6746031113	.000	.00 2.8400	.00	.00 25,580.16	.00 .00	.00 0.00
Methanex Corp 59151K108 Asset Minor Code 53 ACCOUNT 6746031113	.000	.00 41.4700	.00	.00 - 303,332.60	.00	.00
Novartis Ag A D R 66987V109 Asset Minor Code 53 ACCOUNT 6746031113	5,805.000	497,140.20 85.6400	444,474.14	52,666.06 121,724.53	491,657.59 5,482.61	.00 2.15
Novo Nordisk As A D R 670100205 Asset Minor Code 53 ACCOUNT 6746031113	6,905.000	325,916.00 47.2000	321,102.94	4,813.06 4,813.06	321,102.94 4,813.06	.00 1.88
Nutrien Ltd 67077M108 Asset Minor Code 53 ACCOUNT 6746031113	17,555.000	855,630.70 48.7400	914,788.85	- 59,158.15 - 67,250.91	919,754.55	.00

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Rio Tinto Plc A D R 767204100 Asset Minor Code 53 ACCOUNT 6746031113	.000	.00 57.9300	.00	.00 - 15,142.79	.00 .00	.00 0.00
Royal Dutch Shell Plc A D R 780259206 Asset Minor Code 53 ACCOUNT 6746031113	29,668.000	1,833,779.08 61.8100	1,845,415.84	- 11,636.76 - 281,611.40	2,064,299.44 - 230,520.36	9,913.27 5.17
Total Foreign Stocks	328,260.000	14,094,216.67	13,893,656.74	200,559.93 - 1,253,239.91	14,367,997.19 - 273,780.52	23,124.98 2.57
Mortgages						
Ponos Lending, LLC 73244PNL7 Asset Minor Code 60 ACCOUNT 6746031115	1.000	31,599,661.07 31,599,661.0700	31,599,661.07	.00 .00	13,513,299.56 18,086,361.51	.00 0.00
Sacramento Street 303 Corp 8AMCSBJR7 Asset Minor Code 60 Date Last Priced: 07/31/17 ACCOUNT 6746031115	1,000.000	.00 .0000 @	1.44	- 1.44 .00	.00 .00	.00 0.00
Larkspur Landing 100 Corp 8AMCSB1A3 Asset Minor Code 60 ACCOUNT 6746031115	1,000.000	10,780,358.63 10,780.3586	8,873,281.64	1,907,076.99 .00	10,578,711.10 201,647.53	.00 0.00
Nclptf-Tracy Capital Park Corp. 9SPMTJOY9 Asset Minor Code 60 ACCOUNT 6746031115	1,000.000	9,167,828.61 9,167.8286	7,837,828.61	1,330,000.00 .00	9,173,950.62 - 6,122.01	.00 0.00
Total Mortgages	3,001.000	51,547,848.31	48,310,772.76	9,839,531.94 .00	49,048,180.47 18,534,400.99	.00 0.00

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Real Estate						
No Ca Laborers Ptf, LLC Agreement 98MSCK7B1 Asset Minor Code 60 ACCOUNT 6746031110	1.000	16,034,733.15 16,034,733.1500	9,432,276.76	6,602,456.39 .00	15,782,219.19 252,513.96	.00 0.00
Total Real Estate	1.000	16,034,733.15 16,034,733.1500	9,432,276.76	6,602,456.39 .00	15,782,219.19 252,513.96	.00 0.00
Mutual Funds						
Mutual Funds-Equity						
Artisan Global Value Institutional 04314H741 Asset Minor Code 98 ACCOUNT 6746031111	4,755,054.470	76,651,478.06 16.1200	85,424,217.51	- 8,772,739.45 - 7,839,332.73	84,490,810.79 - 7,839,332.73	.00 1.17
First Eagle Gold Fund Class R6 32008F457 Asset Minor Code 98 ACCOUNT 6746031111	2,359,995.749	35,824,735.47 15.1800	40,500,000.00	- 4,675,264.53 - 2,123,996.17	37,948,731.64 - 2,123,996.17	.00 0.00
First Eagle Gold Fund I 32008F770 Asset Minor Code 98 ACCOUNT 6746031111	.000	.00 15.1200	.00	.00 - 629,455.33	.00 .00	.00 0.00
Total Mutual Funds-Equity	7,115,050.219	112,476,213.53	125,924,217.51	- 13,448,003.98 - 10,592,784.23	122,439,542.43 - 9,963,328.90	.00 0.79
Mutual Funds-Fixed Income						
Pimco Emg Mkts Loc Curr Bd Instl 72201F516 Asset Minor Code 99 ACCOUNT 6746031111	.000	.00 6.6800	.00	.00 15,994,218.51	.00 .00	.00 0.00
Total Mutual Funds-Fixed Income	.000	.00	.00	.00 15,994,218.51	.00 .00	.00 0.00

Mutual Funds-Balanced

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First Eagle Global Fund Class R6 32008F580 Asset Minor Code 55 ACCOUNT 6746031111	1,454,574.945	79,710,706.99 54.8000	85,696,035.67	- 5,985,328.68 - 5,022,703.99	84,733,410.98 - 5,022,703.99	.00 1.16
First Eagle Global I 32008F606 Asset Minor Code 55 ACCOUNT 6746031111	.000	.00 54.7900	.00	.00 - 846,455.45	.00 .00	.00 0.00
Total Mutual Funds-Balanced	1,454,574.945	79,710,706.99	85,696,035.67	- 5,985,328.68 - 5,869,159.44	84,733,410.98 - 5,022,703.99	.00 1.16
Total Mutual Funds	8,569,625.164	192,186,920.52	211,620,253.18	- 19,433,332.66 - 467,725.16	207,172,953.41 - 14,986,032.89	.00 0.95

Miscellaneous

American Strategic Value Realty Fund *** 03ASVRFA1 Asset Minor Code 76 Date Last Priced: 03/31/19 ACCOUNT 6746031111	145.149	43,754,460.03 301,443.6821 @	19,920,462.55	23,833,997.48 3,527,474.65	40,226,985.38 3,527,474.65	.00 0.00
Bpif Non Taxable LP *** 0548BPIF9 Asset Minor Code 77 ACCOUNT 6746031111	1,848,150.750	1,848,150.75 1.0000	1,848,150.75	.00 .00	1,848,150.75 .00	.00 0.00
Dfa US Small Cap Value Trust 254DFA999 Asset Minor Code 77 ACCOUNT 6746031111	.000	.00 2,488.2300	.00	.00 - 25,623,880.05	.00 .00	.00 0.00

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Entrust Captl Diver Fd Qp Ltd 1-0408 *** 2938ECD12 Asset Minor Code 77 Date Last Priced: 06/30/18 ACCOUNT 6746031111	2,329.985	2,892,509.94 1,241.4283 @	2,000,493.64	892,016.30 - 6,897,390.09	2,879,961.38 12,548.56	.00 0.00
Goldman Sachs Priv Eqty Ptnr X *** 3814GSCF7 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	8,500,492.000	8,500,492.00 1.0000 @	8,500,492.00	.00 .00	7,265,633.55 1,234,858.45	.00 0.00
Harbourvest Hipep VI Cay Fd *** 411HBHC87 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	6,892,272.360	6,892,272.36 1.0000 @	6,892,272.36	.00 .00	6,535,552.60 356,719.76	.00 0.00
Harbourvest Ptnr IX Cay Cr Opp LP *** 411HPIX95 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	9,376,459.000	9,376,459.00 1.0000 @	9,375,052.60	1,406.40 - 126,664.03	8,768,493.27 607,965.73	.00 0.00
Madison Core Property Fund LLC *** 5823MMIR0 Asset Minor Code 76 ACCOUNT 6746031110	60,534.000	126,627,560.54 2,091.8419	63,431,044.60	63,196,515.94 9,662,559.06	116,965,001.48 9,662,559.06	.00 0.00
Multi Employer Prop Tr *** 62544K9A8 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	277.201	3,220,958.57 11,619.5568 @	1,637,520.93	1,583,437.64 198,640.26	3,022,318.31 198,640.26	.00 0.00
Pimco Distressed Credit Fund B *** 722PDCFB2 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	110,083.000	110,083.00 1.0000 @	110,083.00	.00 47,222.00	898,501.28 - 788,418.28	.00 0.00

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Gerding Edlen Green Cities I LP *** 901GEGC93 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,163,362.000	2,163,362.00 1.0000 @	2,163,362.00	.00 .00	2,104,541.33 58,820.67	.00 0.00
Ullico - Separate Account J *** 9077SMS84 Asset Minor Code 77 ACCOUNT 6746031111	5,779,331.691	89,521,449.12 15.4899	100,606,388.06	- 11,084,938.94 510,847.25	89,082,154.83 439,294.29	.00 0.00
Kohinoor Series Three Fd *** 96MSC0C56 Asset Minor Code 77 ACCOUNT 6746031111	50,083.363	38,700,717.14 772.7260	39,116,393.74	- 415,676.60 - 415,676.60	39,116,393.74 - 415,676.60	.00 0.00
Bh-Dg Sys Trading Er Fd Ltd *** 96MSC0C64 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	42,312,373.390	42,312,373.39 1.0000 @	42,312,373.39	.00 .00	39,790,000.00 2,522,373.39	.00 0.00
Tse Capital Offshore Fund Ltd *** 96MSC0C72 Asset Minor Code 77 ACCOUNT 6746031111	36,130.000	37,560,737.45 1,039.5997	36,130,000.00	1,430,737.45 1,430,737.45	36,130,000.00 1,430,737.45	.00 0.00
Bcp Fund II, L.P. *** 96MSC0PY9 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,184,077.000	1,184,077.00 1.0000 @	1,184,077.00	.00 .00	1,671,801.00 - 487,724.00	.00 0.00
Khosla Ventures VI, L.P. *** 96MSC0PZ6 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	2,408,896.000	2,408,896.00 1.0000 @	2,408,896.00	.00 .00	2,508,000.00 - 99,104.00	.00 0.00

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Linden Capital Partners IV, L.P. *** 96MSC07C7 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	2,557,923.050	2,557,923.05 1.0000 @	2,557,923.05	.00 .00	1,997,942.95 559,980.10	.00 0.00
K4 Private Investors, L.P. *** 96MSC1XE2 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	9,131,322.000	9,131,322.00 1.0000 @	9,131,322.00	.00 .00	9,738,703.00 - 607,381.00	.00 0.00
Discovery Special Opportunities II *** 96MSC12N6 Asset Minor Code 77 ACCOUNT 6746031111	29,000.000	25,827,191.20 890.5928	29,000,000.00	- 3,172,808.80 - 3,172,808.80	29,000,000.00 - 3,172,808.80	.00 0.00
White Deer Energy LP III *** 96MSC3YT4 Asset Minor Code 77 Date Last Priced: 02/14/19 ACCOUNT 6746031111	3,183,117.000	3,183,117.00 1.0000 @	3,183,117.00	.00 .00	3,183,117.00 .00	.00 0.00
Logan Circle Partners Emd LP *** 96MSC5HP6 Asset Minor Code 77 ACCOUNT 6746031111	124,731,786.280	124,731,786.28 1.0000	124,731,786.27	.01 .01	125,000,000.00 - 268,213.72	.00 0.00
Rhumblin Advisers Qsi LLC *** 96MSC5WH7 Asset Minor Code 77 Date Last Priced: 04/26/19 ACCOUNT 6746031111	105,000,000.000	99,755,722.00 1.0000 @	105,000,000.00	.00 .00	105,000,000.00 .00	.00 0.00
Landmark Equity Partners Xiv Asp *** 96MSC51X6 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	763,733.000	763,733.00 1.0000 @	763,733.00	.00 .00	763,733.00 .00	.00 0.00

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Ullico Infrastructure Fund, LP *** 96MSC5629 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	109,252.758	20,141,621.07 184.3580 @	20,000,000.00	141,621.07 141,621.07	20,000,000.00 141,621.07	.00 0.00
Ssga Russell 3000 R Idx Cmv1 *** 96MSC6270 Asset Minor Code 77 ACCOUNT 6746031111	3,219,695.489	98,213,591.20 30.5040	105,000,000.00	- 6,786,408.80 - 6,786,408.80	105,000,000.00 - 6,786,408.80	.00 0.00
Gso European Senior Debt *** 97MSCCK00 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	12,485,696.040	12,485,696.04 1.0000 @	12,485,696.04	.00 .00	10,129,773.62 2,355,922.42	.00 0.00
Warburg Pe Xii, LP *** 97MSCD8M4 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	13,678,644.000	13,678,644.00 1.0000 @	13,678,644.00	.00 .00	12,188,424.75 1,490,219.25	.00 0.00
Harbourvest 2015 Global Fd, LP *** 97MSCEH75 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	14,494,070.000	14,494,070.00 1.0000 @	14,494,070.00	.00 .00	13,207,565.30 1,286,504.70	.00 0.00
Gerding Edlen Green Cities III, LP *** 97MSCE8P5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	27,965,634.930	27,965,634.93 1.0000 @	27,965,634.93	.00 .00	25,649,905.35 2,315,729.58	.00 0.00
McMorgan No Ca Value-Add Develop II *** 97MSCSMY9 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	3,323,374.000	3,323,374.00 1.0000 @	3,323,374.00	.00 .00	3,403,883.66 - 80,509.66	.00 0.00

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Oha Strategic Credit II LP *** 97MSCTRD8 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	3,480,732.000	3,480,732.00 1.0000 @	3,480,732.00	.00 .00	3,138,210.00 342,522.00	.00 0.00
Carlyle Realty Partners VIII LP *** 97MSCUBK6 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	1,161,125.000	1,161,125.00 1.0000 @	1,161,125.00	.00 .00	1,056,659.00 104,466.00	.00 0.00
Encap Energy Capital Fd Xi, LP *** 97MSCUBL4 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	2,803,639.840	2,803,639.84 1.0000 @	2,803,639.84	.00 .00	3,083,481.19 - 279,841.35	.00 0.00
Kopernik Global Investors, LLC *** 97MSCUN23 Asset Minor Code 77 ACCOUNT 6746031111	37,249,249.920	37,249,249.92 1.0000	37,249,249.92	.00 1,998,713.26	38,501,286.74 - 1,252,036.82	.00 0.00
Gqg Partners *** 97MSCUN31 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	8,053,195.674	87,055,045.24 10.8100 @	81,000,000.00	6,055,045.24 5,231,627.34	81,823,417.90	.00
Wcm Investment Management *** 97MSCUN49 Asset Minor Code 77 ACCOUNT 6746031111	92,174,657.000	92,174,657.00 1.0000	92,174,657.00	.00 .00	90,701,588.29 1,473,068.71	.00 0.00
Orion Mine Finance Fd II, LP *** 97MSCU309 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	16,298,530.370	16,298,530.37 1.0000 @	16,339,247.81	- 40,717.44 1,308,748.37	15,214,956.27 1,083,574.10	.00 0.00

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Homestead US Farmland Fd II, LP *** 97MSCVNZ8 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,552,580.000	1,552,580.00 1.0000 @	1,552,580.00	.00 .00	1,657,822.73 - 105,242.73	.00 0.00
Atlas Venture Fund X *** 97MSCVPG8 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,098,751.000	2,098,751.00 1.0000 @	2,098,751.00	.00 - 826,542.07	1,512,122.38 586,628.62	.00 0.00
Basalt Infrastructure Partners II *** 97MSCVPH6 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,644,346.708	1,644,346.71 1.0000 @	1,644,346.71	.00 .00	1,446,114.45 198,232.26	.00 0.00
Bcp Energy Services Fund *** 97MSCVPJ2 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	3,402,485.001	3,402,485.00 1.0000 @	3,402,485.00	.00 .00	3,256,861.60 145,623.40	.00 0.00
Charlesbank Equity Fund VIII *** 97MSCVPK9 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	941,836.002	941,836.00 1.0000 @	941,836.00	.00 .00	596,948.52 344,887.48	.00 0.00
Dbag Fund VII *** 97MSCVPL7 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	503,787.443	503,787.44 1.0000 @	503,787.44	.00 .00	557,647.76	.00
Divcowest Fund IV *** 97MSCVPM5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	361,476.004	361,476.00 1.0000 @	361,476.00	.00 .00	492,800.00 - 131,324.00	.00 0.00

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Divcowest Fund V *** 97MSCVPN3 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	883,522.004	883,522.00 1.0000 @	883,522.00	.00 .00	858,652.00 24,870.00	.00 0.00
Drc Euro Real Estate Debt Fund II *** 97MSCVPP8 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	450,765.751	450,765.75 1.0000 @	450,765.75	.00 .00	397,478.79 53,286.96	.00 0.00
Energy & Minerals Group Fund III *** 97MSCVPQ6 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,205,732.000	2,205,732.00 1.0000 @	2,205,732.00	.00 .00	2,359,035.55 - 153,303.55	.00 0.00
Gamut Investment Fund I *** 97MSCVPR4 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	486,209.997	486,210.00 1.0000 @	486,210.00	.00 .00	441,495.00 44,715.00	.00 0.00
Gem Realty Fund V *** 97MSCVPS2 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,792,552.420	1,792,552.42 1.0000 @	1,792,552.42	.00 .00	1,508,368.51 284,183.91	.00 0.00
Gem Realty Fund VI *** 97MSCVPT0 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	147,050.000	147,050.00 1.0000 @	147,050.00	.00 .00	108,108.13 38,941.87	.00 0.00
H.I.G. Middle Market Lbo Fund II *** 97MSCVPU7 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,032,711.004	1,032,711.00 1.0000 @	1,032,711.00	.00 .00	830,350.11 202,360.89	.00 0.00

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Hancock Capital Partners V *** 97MSCVPV5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,253,311.118	1,253,311.12 1.0000 @	1,253,311.12	.00 .00	1,385,818.33 - 132,507.21	.00 0.00
Icg-Longbow Uk Real Estate Debt III *** 97MSCVPW3 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	262,997.888	262,997.89 1.0000 @	262,997.89	.00 .00	286,024.36 - 23,026.47	.00 0.00
Isq Global Infrastructure Fund *** 97MSCVPX1 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,102,210.997	2,102,211.00 1.0000 @	2,102,211.00	.00 .00	2,183,806.31 - 81,595.31	.00 0.00
Kps Special Situations Fund IV *** 97MSCVPY9 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	785,574.310	785,574.31 1.0000 @	785,574.31	.00 .00	720,642.48 64,931.83	.00 0.00
Ksl Capital Partners IV *** 97MSCVPZ6 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,581,538.821	1,581,538.82 1.0000 @	1,581,538.82	.00 .00	1,293,248.90 288,289.92	.00 0.00
Orbimed Royalty Opportunities II *** 97MSCVQA0 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,177,117.999	1,177,118.00 1.0000 @	1,177,118.00	.00 .00	1,072,808.59 104,309.41	.00 0.00
Patria-Brazilian Private Equity Fd V*** 97MSCVQB8 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	838,899.787	838,899.79 1.0000 @	838,899.79	.00 .00	712,880.32 126,019.47	.00 0.00

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Rockpoint Real Estate Fund V *** 97MSCVQC6 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,687,338.996	1,687,339.00 1.0000 @	1,687,339.00	.00 .00	1,531,992.39 155,346.61	.00 0.00
Sentinel Capital Partners V *** 97MSCVQD4 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,692,585.000	1,692,585.00 1.0000 @	1,692,585.00	.00 .00	1,252,474.00 440,111.00	.00 0.00
Star America Infrastructure Fund *** 97MSCVQE2 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,607,041.727	1,607,041.73 1.0000 @	1,607,041.73	.00 .00	1,302,547.19 304,494.54	.00 0.00
Sterling Group Partners IV *** 97MSCVQF9 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,287,239.005	1,287,239.01 1.0000 @	1,287,239.01	.00 .00	1,071,121.84 216,117.17	.00 0.00
Ta Xii *** 97MSCVQG7 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,306,505.996	1,306,506.00 1.0000 @	1,306,506.00	.00 .00	1,013,788.16	.00
Turnbridge Capital Partners I *** 97MSCVQH5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,788,564.996	2,788,565.00 1.0000 @	2,788,565.00	.00 .00	2,160,599.67 627,965.33	.00 0.00
Towerbrook Investors IV *** 97MSCVQJ1 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,504,198.997	1,504,199.00 1.0000 @	1,504,199.00	.00 .00	1,073,529.63 430,669.37	.00 0.00

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Vector Capital V *** 97MSCVQK8 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	501,388.000	501,388.00 1.0000 @	501,388.00	.00 .00	567,266.00 - 65,878.00	.00 0.00
Vitruvian Investment Partnership II *** 97MSCVQL6 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,170,393.897	1,170,393.90 1.0000 @	1,170,393.90	.00 .00	716,922.94 453,470.96	.00 0.00
Waud Capital Partners IV *** 97MSCVQM4 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	985,202.000	985,202.00 1.0000 @	985,202.00	.00 .00	993,553.00 - 8,351.00	.00 0.00
White Deer Energy II *** 97MSCVQN2 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,329,446.000	1,329,446.00 1.0000 @	1,329,446.00	.00 .00	1,385,920.00 - 56,474.00	.00 0.00
Kerogen Energy Fund II *** 97MSCVQQ5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,755,060.000	2,755,060.00 1.0000 @	2,755,060.00	.00 .00	2,441,467.00 313,593.00	.00 0.00
Infracapital Partners II *** 97MSCVQR3 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,264,567.870	1,264,567.87 1.0000 @	1,264,567.87	.00 .00	982,868.97 281,698.90	.00 0.00
Pacific Road Resources Fund II *** 97MSCVQS1 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,197,862.910	1,197,862.91 1.0000 @	1,197,862.91	.00 .00	685,701.62 512,161.29	.00 0.00

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Actis Energy 3 *** 97MSCVQT9 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,039,677.000	2,039,677.00 1.0000 @	2,039,677.00	.00 .00	2,212,377.00	.00
Actis Energy 4 *** 97MSCVQU6 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,568,531.000	1,568,531.00 1.0000 @	1,568,531.00	.00 .00	1,274,632.00	.00
Accomplice Fund I *** 97MSCVQV4 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,254,581.000	1,254,581.00 1.0000 @	1,254,581.00	.00 .00	1,182,814.00 71,767.00	.00 0.00
Capital Intl Private Equity Fd VI *** 97MSCVQW2 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,414,864.000	2,414,864.00 1.0000 @	2,414,864.00	.00 .00	2,245,459.44 169,404.56	.00 0.00
Dra Growth And Income Fund IX *** 97MSCVQX0 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,154,225.000	1,154,225.00 1.0000 @	1,154,225.00	.00 .00	955,174.93 199,050.07	.00 0.00
Dra Growth And Income Fund VII *** 97MSCVQY8 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,479,520.000	1,479,520.00 1.0000 @	1,479,520.00	.00 .00	997,450.50 482,069.50	.00 0.00
Dra Growth And Income Fund VIII *** 97MSCVQZ5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,007,620.000	1,007,620.00 1.0000 @	1,007,620.00	.00 .00	874,450.46 133,169.54	.00 0.00

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Landmark Equity Partners Xiv *** 97MSCVQ02 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,688,054.005	2,688,054.01 1.0000 @	2,688,054.01	.00 .00	3,946,300.57 - 1,258,246.56	.00 0.00
Linden Capital Partners III *** 97MSCVQ10 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,638,404.000	2,638,404.00 1.0000 @	2,638,404.00	.00 .00	1,698,445.49 939,958.51	.00 0.00
Mbk Partners Fund IV *** 97MSCVQ28 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	549,915.806	549,915.81 1.0000 @	549,915.81	.00 .00	506,583.91 43,331.90	.00 0.00
Mesa West Real Estate Income Fd III *** 97MSCVQ36 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	281,609.000	281,609.00 1.0000 @	281,609.00	.00 .00	226,999.74 54,609.26	.00 0.00
Mesa West Real Estate Income Fund IV *** 97MSCVQ44 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	603,889.000	603,889.00 1.0000 @	603,889.00	.00 .00	578,484.44 25,404.56	.00 0.00
Oaktree Opportunities Fund Xb *** 97MSCVQ51 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	235,154.000	235,154.00 1.0000 @	235,154.00	.00 .00	450,000.00 - 214,846.00	.00 0.00
Rialto Real Estate Fund II *** 97MSCVQ77 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	965,999.000	965,999.00 1.0000 @	965,999.00	.00 .00	954,963.09 11,035.91	.00 0.00

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Ridgemont Equity Partners I *** 97MSCVQ85 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,113,589.933	1,113,589.93 1.0000 @	1,113,589.93	.00 .00	1,247,839.30 - 134,249.37	.00 0.00
Ridgemont Equity Partners II *** 97MSCVQ93 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,804,104.704	1,804,104.70 1.0000 @	1,804,104.70	.00 .00	1,582,980.65 221,124.05	.00 0.00
Gtis Brazil Real Estate Fund II *** 97MSCVRA9 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,252,412.000	1,252,412.00 1.0000 @	1,252,412.00	.00 .00	1,546,747.00 - 294,335.00	.00 0.00
Homestead US Farmland Fund I *** 97MSCVRB7 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,859,355.000	2,859,355.00 1.0000 @	2,859,355.00	.00 .00	2,727,012.02 132,342.98	.00 0.00
Insight Venture Partners IX *** 97MSCVRD3 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	3,072,108.000	3,072,108.00 1.0000 @	3,072,108.00	.00 .00	2,131,966.61 940,141.39	.00 0.00
Harrison Street Real Estate Prtns V *** 97MSCVRJ0 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,797,243.000	1,797,243.00 1.0000 @	1,797,243.00	.00 .00	1,795,792.29 1,450.71	.00 0.00
Ridgewood Energy Oil & Gas Fund II *** 97MSCVRK7 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,245,167.000	1,245,167.00 1.0000 @	1,245,167.00	.00 .00	1,174,302.34 70,864.66	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ridgewood Energy Oil & Gas Fund III *** 97MSCVRL5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	588,743.000	588,743.00 1.0000 @	588,743.00	.00 .00	608,847.00 - 20,104.00	.00 0.00
Riverside Micro-Cap Fund III *** 97MSCVRM3 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,875,581.000	1,875,581.00 1.0000 @	1,875,581.00	.00 .00	1,189,668.93 685,912.07	.00 0.00
U.S. Farming Realty Trust II *** 97MSCVRN1 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,152,755.000	2,152,755.00 1.0000 @	2,152,755.00	.00 .00	2,169,033.50 - 16,278.50	.00 0.00
Vista Equity Partners Fund V *** 97MSCVRP6 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,082,946.000	2,082,946.00 1.0000 @	2,082,946.00	.00 .00	1,064,192.29 1,018,753.71	.00 0.00
Vista Foundation Fund III *** 97MSCVRQ4 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	864,374.000	864,374.00 1.0000 @	864,374.00	.00 .00	811,134.00 53,240.00	.00 0.00
Ares Energy Investors Fund V *** 97MSCVRR2 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,634,010.000	2,634,010.00 1.0000 @	2,634,010.00	.00 .00	2,301,653.00 332,357.00	.00 0.00
Audax Private Equity Fund IV *** 97MSCVRS0 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,717,397.870	1,717,397.87 1.0000 @	1,717,397.87	.00 .00	1,564,253.07 153,144.80	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Eif United States Power Fund IV *** 97MSCVRT8 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,729,515.000	2,729,515.00 1.0000 @	2,729,515.00	.00 .00	2,930,027.00 - 200,512.00	.00 0.00
Merit Energy Partners I *** 97MSCVRU5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,305,358.000	2,305,358.00 1.0000 @	2,305,358.00	.00 .00	1,591,197.78 714,160.22	.00 0.00
Msouth Equity Partners III *** 97MSCVRV3 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,215,183.850	1,215,183.85 1.0000 @	1,215,183.85	.00 .00	1,035,235.32 179,948.53	.00 0.00
Sentient Global Resources Fund IV *** 97MSCVRW1 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,917,565.000	2,917,565.00 1.0000 @	2,917,565.00	.00 .00	4,455,783.00 - 1,538,218.00	.00 0.00
Trilantic Capital Partners V *** 97MSCVRX9 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,357,098.000	1,357,098.00 1.0000 @	1,357,098.00	.00 .00	1,149,762.06 207,335.94	.00 0.00
Veritas Capital Fund V *** 97MSCVRY7 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,591,264.000	2,591,264.00 1.0000 @	2,591,264.00	.00 .00	1,904,349.54 686,914.46	.00 0.00
Veritas Capital Fund VI *** 97MSCVRZ4 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	995,556.000	995,556.00 1.0000 @	995,556.00	.00 .00	867,618.56 127,937.44	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dra G&i Fd VIII Co-Invest I *** 97MSCVR01 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	895,622.000	895,622.00 1.0000 @	895,622.00	.00 .00	857,522.26 38,099.74	.00 0.00
Energy Capital Partners III *** 97MSCVR19 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,549,221.000	2,549,221.00 1.0000 @	2,549,221.00	.00 .00	2,463,211.23 86,009.77	.00 0.00
Exeter Industrial Value Fund II *** 97MSCVR27 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	89,353.590	89,353.59 1.0000 @	89,353.59	.00 .00	13,017.11 76,336.48	.00 0.00
Exeter Industrial Value Fund III *** 97MSCVR35 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	710,560.430	710,560.43 1.0000 @	710,560.43	.00 .00	65,943.78 644,616.65	.00 0.00
Encap Energy Capital Fund IX *** 97MSCVR50 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,302,956.320	1,302,956.32 1.0000 @	1,302,956.32	.00 .00	1,406,924.09 - 103,967.77	.00 0.00
Fpa Apartment Opportunity Fund IV *** 97MSCVR68 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	161,845.000	161,845.00 1.0000 @	161,845.00	.00 .00	139,970.81 21,874.19	.00 0.00
Fpa Apartment Opportunity Fund V *** 97MSCVR76 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	730,625.400	730,625.40 1.0000 @	730,625.40	.00 .00	496,687.32 233,938.08	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Global Infrastructure Partners II *** 97MSCVR84 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	3,258,808.860	3,258,808.86 1.0000 @	3,258,808.86	.00 .00	2,879,193.33 379,615.53	.00 0.00
Global Infrastructure Partners III *** 97MSCVR92 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,648,097.000	2,648,097.00 1.0000 @	2,648,097.00	.00 .00	1,888,464.90 759,632.10	.00 0.00
Khosla Ventures Seed C, LP *** 97MSCVU31 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,284,846.000	1,284,846.00 1.0000 @	1,284,846.00	.00 .00	1,023,060.00 261,786.00	.00 0.00
Khosla Ventures IV *** 97MSCVU49 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	5,132,469.000	5,132,469.00 1.0000 @	5,132,469.00	.00 .00	4,133,671.83 998,797.17	.00 0.00
Khosla Ventures V *** 97MSCVU56 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,267,081.000	2,267,081.00 1.0000 @	2,267,081.00	.00 .00	2,054,582.80 212,498.20	.00 0.00
Exeter Industrial Value IV LP *** 97MSCV521 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	996,856.170	996,856.17 1.0000 @	996,856.17	.00 .00	759,710.47 237,145.70	.00 0.00
Khosla Ventures Seed B, LP *** 97MSCV539 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	2,879,279.000	2,879,279.00 1.0000 @	2,879,279.00	.00 .00	2,451,289.13 427,989.87	.00 0.00

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Accomplice Fund II LP *** 97MSCWAV9 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	5,907,834.000	5,907,834.00 1.0000 @	5,907,834.00	.00 .00	5,637,361.00 270,473.00	.00 0.00
Strategic Value Fd IV, LP *** 97MSCW7T8 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	5,589,183.000	5,589,183.00 1.0000 @	5,589,183.00	.00 .00	5,581,968.00 7,215.00	.00 0.00
Trilantic Capital Partners VI *** 97MSCXLG8 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	3,915,839.210	3,915,839.21 1.0000 @	3,915,839.21	.00 .00	4,405,116.82 - 489,277.61	.00 0.00
Isq Global Infrastructure Fd II, LP *** 97MSCXNU5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	5,071,385.000	5,071,385.00 1.0000 @	5,071,385.00	.00 .00	4,722,914.47 348,470.53	.00 0.00
McMorgan Infrastructure Fund I, LP *** 97MSC4CU1 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	38,713,027.000	38,713,027.00 1.0000 @	38,713,027.00	.00 .00	34,977,885.56 3,735,141.44	.00 0.00
White Oak Summit Fund LP *** 97MSC50E7 Asset Minor Code 77 Date Last Priced: 03/31/19 ACCOUNT 6746031111	3,579,399.660	3,579,399.66 1.0000 @	3,579,399.66	.00 .00	3,527,711.51 51,688.15	.00 0.00
Kopernik Global S 0618 97MSD0BQ8 Asset Minor Code 77 ACCOUNT 6746031111	.000	.00 9,168.1900	.00	.00 - 1,039,762.50	.00 .00	.00 0.00

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European Re Debt Fd II LP *** 97MSD0W28 Asset Minor Code 77 Date Last Priced: 08/07/18 ACCOUNT 6746031111	72,394.360	72,394.36 1.0000 @	72,394.36	.00 .00	72,394.36 .00	.00 0.00
Kopernik Global S 0718 97MSD11R5 Asset Minor Code 77 ACCOUNT 6746031111	.000	.00 9,293.8800	.00	.00 - 105,918.00	.00 .00	.00 0.00
Tailwater Energy Fund III, LP *** 97MSD12D5 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	10,952,734.000	10,952,734.00 1.0000 @	10,952,734.00	.00 .00	10,585,952.00 366,782.00	.00 0.00
McMorgan No Ca Value-Add Development *** 98MSCR3V6 Asset Minor Code 76 Date Last Priced: 03/31/19 ACCOUNT 6746031111	10,118,977.000	10,118,977.00 1.0000 @	10,118,977.00	.00 .00	8,449,882.23 1,669,094.77	.00 0.00
Gerding Edlen Green Cities II, LP *** 98MSCWG66 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	10,593,722.000	10,593,722.00 1.0000 @	10,593,722.00	.00 .00	9,903,620.02 690,101.98	.00 0.00
Pag Asia II LP *** 99PNT6472 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,985,091.000	1,985,091.00 1.0000 @	1,985,091.00	.00 .00	1,624,864.82	.00
Southern Cross La Pe Fd V LP *** 99PNT6480 Asset Minor Code 77 Date Last Priced: 12/31/18 ACCOUNT 6746031111	1,058,505.660	1,058,505.66 1.0000 @	1,058,505.66	.00 .00	1,254,230.91 - 195,725.25	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Laborers Fund Admin 6.000% 1/01/99 994118GB7 Asset Minor Code 64 ACCOUNT 6746031110	160,000.000	160,000.00 1.0000	160,000.00	.00 .00	160,000.00 .00	.00 8.00
\$1,000,000 Laborers Funds Admin Off 994118GE1 Asset Minor Code 64 ACCOUNT 6746031110	1,000,000.000	1,000,000.00 1.0000	1,000,000.00	.00 .00	1,000,000.00 .00	.00 6.00
\$320,000 Laborers Funds Admin Off 994118GF8 Asset Minor Code 64 ACCOUNT 6746031110	320,000.000	320,000.00 1.0000	320,000.00	.00 .00	320,000.00 .00	.00 8.00
\$1,840,448.01 Laborers Funds Admin 994118GG6 Asset Minor Code 64 ACCOUNT 6746031110	1,840,448.010	1,840,448.01 1.0000	1,840,448.01	.00 .00	1,840,448.01 .00	.00 6.00
Laborers Funds Admin 5.5% 4/1/2021 994120NY5 Asset Minor Code 64 ACCOUNT 6746031110	1,613,430.090	1,613,430.09 1.0000	1,613,430.09	.00 .00	1,613,430.09 .00	.00 5.50

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American Core Realty Fund *** 0300ASVF5 Asset Minor Code 17 Date Last Priced: 03/31/19 ACCOUNT 6746031111	6.100	767,400.11 125,784.7380 @	780,250.05	- 12,849.94 14,665.09	752,735.02 14,665.09	.00 0.00
Ssga S&p 500 Flagship Fnd (Cm11) 0709RS9C1 Asset Minor Code 17 ACCOUNT 6746031111	.000	.00 700.2570	.00	.00 - 71,854,667.48	.00 .00	.00 0.00
Barings Core Properties Fd LP *** 219CPFPF1 Asset Minor Code 17 Date Last Priced: 03/31/19 ACCOUNT 6746031111	21,601.360	2,865,162.99 132.6381 @	1,818,281.87	1,046,881.12 96,870.85	2,768,292.14 96,870.85	.00 0.00
Invesco Balanced Risk Allocation 4572IPPT0 Asset Minor Code 17 ACCOUNT 6746031111	.000	.00 22.2600	.00	.00 - 1,225,891.84	.00 .00	.00 0.00
Msci Eafe Index SI *** 617MEI995 Asset Minor Code 17 ACCOUNT 6746031111	2,327,254.441	218,070,722.89 93.7030	160,040,642.84	58,030,080.05 - 39,972,089.48	230,551,625.43 - 12,480,902.54	.00 0.00
Msci Emg Mkts Idx SI Qp Ctf *** 617MEMI96 Asset Minor Code 17 Date Last Priced: 03/31/19 ACCOUNT 6746031111	1,959,058.976	55,300,316.77 28.2280 @	48,230,070.46	7,070,246.31 - 2,578,748.53	57,380,837.41 - 2,080,520.64	.00 0.00
Voya Senior Loan Collective Tr Fd *** 9SPMTHSD9 Asset Minor Code 17 Date Last Priced: 04/30/19 ACCOUNT 6746031111	71,463,851.560	71,463,851.56 1.0000 @	71,463,851.56	.00 .00	68,880,710.28 2,583,141.28	.00 0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ssga US Tips Indx NI (Cmtp) *** 9SPMTH4Y9 Asset Minor Code 59 ACCOUNT 6746031111	7,525,644.780	198,872,688.96 26.4260	185,427,453.07	13,445,235.89 8,269,149.88	190,602,011.51 8,270,677.45	.00 0.00
US Short-Term Govt/Credit Bond Indx *** 9SPMTJAW2 Asset Minor Code 17 ACCOUNT 6746031111	7,019,331.977	77,921,604.28 11.1010	74,984,002.45	2,937,601.83 2,782,310.20	75,139,260.95 2,782,343.33	.00 0.00
Ssga U.S. Aggregate Bond Indx NI Ctf *** 9SPMTJ9C8 Asset Minor Code 17 ACCOUNT 6746031111	8,305,846.973	262,257,118.17 31.5750	250,240,255.41	12,016,862.76 13,859,681.16	248,397,776.45 13,859,341.72	.00 0.00
US 10Yr Note SEP 19 9/19/19 9MWFEA811 Asset Minor Code 58 Date Last Priced: 05/10/19 ACCOUNT 6746031100	124.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 2Yr Note SEP 19 9/20/19 9MWFEA8N0 Asset Minor Code 58 Date Last Priced: 05/20/19 ACCOUNT 6746031100	33.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US 5 Yr Note SEP 19 10/01/19 9MWFEA8R1 Asset Minor Code 78 Date Last Priced: 05/22/19 ACCOUNT 6746031100	- 95.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00

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Ultra 10Yr Note 9/19 10/01/19 9MWFEA8U4 Asset Minor Code 78 Date Last Priced: 05/22/19 ACCOUNT 6746031100	- 20.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
US Long Bond Cbt SEP19 10/01/19 9MWFEA8W0 Asset Minor Code 78 Date Last Priced: 05/23/19 ACCOUNT 6746031100	- 30.000	.00 .0000 @	.00	.00 .00	.00 .00	.00 0.00
Pending Cash Held For Purchase *** 520JXW913 Asset Minor Code 75 ACCOUNT 6746031111	3,304.000	3,304.00 1.0000	3,304.00	.00 .00	3,304.00 .00	.00 0.00
Cb T Mobile USA Inc 6.375% 3/01/25 87299ATF1 Asset Minor Code 91 ACCOUNT 6746031100	1,060,000.000	.00 .0000	1,107,700.00	- 1,107,700.00 .00	.00 .00	.00 0.00
Total Miscellaneous	894,341,098.983	2,238,353,222.76	2,069,292,637.79	169,060,584.97 - 111,545,580.37	2,182,196,037.03 56,157,185.73	.00 0.01
Total Assets	1,331,520,656.027	3,032,697,786.71	2,865,591,990.77	172,350,074.94 - 113,591,676.27	2,971,914,623.73 66,027,441.98	2,585,430.64 0.61

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US Government Issues			
F H L B 4.000% 3/01/46 31335BY59	750,000.000	757,265.63	753,316.75
F H L B 4.000% 8/01/44 31335BY67	920,000.000	936,962.50	930,839.84
F H L M C Gd G61652 4.000% 11/01/41 31335BZR0	340,000.000	343,851.56	344,037.07
F H L M C Gd Tba 30Y 3.000% 7/15/44 02R030673	3,960,000.000	3,814,221.10	3,835,133.59
F H L M C Gd Tba 30Y 3.000% 8/15/44 02R030681	3,960,000.000	3,831,473.43	3,808,248.44
F H L M C Gd Tba 30Y 3.000% 10/15/44 02R0306A6	3,960,000.000	3,823,584.37	3,768,334.38
F H L M C Gd Tba 30Y 3.000% 11/15/44 02R0306B4	3,960,000.000	3,764,881.25	3,739,114.85
F H L M C Gd Tba 30Y 3.000% 12/15/44 02R0306C2	2,620,000.000	2,475,490.63	2,464,703.32
F H L M C Gd Tba 30Y 3.500% 7/15/44 02R032679	1,430,000.000	1,415,253.13	1,423,296.88
F H L M C Gd Tba 30Y 3.500% 8/15/44 02R032687	1,430,000.000	1,421,676.96	1,418,772.27
F H L M C Gd Tba 30Y 3.500% 9/15/44 02R032695	1,430,000.000	1,417,264.06	1,415,532.42
F H L M C Gd Tba 30Y 3.500% 10/15/44 02R0326A2	1,430,000.000	1,414,191.79	1,389,781.25
F H L M C Gd Tba 30Y 3.500% 11/15/44 02R0326B0	1,430,000.000	1,388,328.91	1,388,049.61
F H L M C Gd Tba 30Y 3.500% 12/15/44 02R0326C8	1,430,000.000	1,386,541.41	1,395,590.63

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
F N M A Tba 30Yr 3.500% 6/15/45 01F032666	700,000.000	694,476.57	695,078.13
F N M A Tba 30Yr 3.500% 7/15/44 01F032674	700,000.000	694,257.82	696,718.75
F N M A Tba 30Yr 3.500% 8/15/44 01F032682	700,000.000	695,925.78	694,093.75
F N M A Tba 30Yr 3.500% 9/15/44 01F032690	700,000.000	693,328.13	693,765.63
F N M A Tba 30Yr 3.500% 10/15/44 01F0326A7	700,000.000	693,136.72	687,968.75
F N M A Tba 30Yr 3.500% 11/15/44 01F0326B5	700,000.000	687,257.82	679,328.13
F N M A Tba 30Yr 3.500% 12/15/44 01F0326C3	700,000.000	678,589.84	683,046.88
F N M A Tba 30Yr 4.000% 1/15/44 01F040610	600,000.000	605,929.69	613,125.00
F N M A Tba 30Yr 4.000% 2/15/44 01F040628	600,000.000	612,679.69	612,656.25
F N M A Tba 30Yr 4.000% 3/15/44 01F040636	600,000.000	612,023.44	612,562.50
F N M A Tba 30Yr 4.000% 6/15/45 01F040669	2,100,000.000	2,136,585.95	2,139,375.00
F N M A Tba 30Yr 4.000% 7/15/44 01F040677	2,100,000.000	2,136,503.90	2,141,343.75
F N M A Tba 30Yr 4.000% 8/15/43 01F040685	2,100,000.000	2,138,390.63	2,135,109.38
F N M A Tba 30Yr 4.000% 9/15/44 01F040693	2,100,000.000	2,132,238.28	2,133,468.75
F N M A Tba 30Yr 4.000% 10/15/44 01F0406A0	2,100,000.000	2,131,089.85	2,118,046.88

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
F N M A Tba 30Yr 4.000% 11/15/44 01F0406B8	2,100,000.000	2,115,421.88	2,096,765.63
F N M A Tba 30Yr 4.000% 12/15/44 01F0406C6	600,000.000	597,632.81	606,468.75
F N M A Tba 30Yr 4.500% 1/15/45 01F042616	640,000.000	657,200.00	659,400.00
F N M A Tba 30Yr 4.500% 6/15/48 01F042665	6,050,000.000	6,292,846.88	6,302,398.44
F N M A Tba 30Yr 4.500% 7/15/44 01F042673	6,050,000.000	6,291,487.88	6,299,956.25
F N M A Tba 30Yr 4.500% 8/15/43 01F042681	6,050,000.000	6,289,794.12	6,279,632.82
F N M A Tba 30Yr 4.500% 9/14/44 01F042699	6,050,000.000	6,270,652.38	6,273,132.81
F N M A Tba 30Yr 4.500% 10/15/44 01F0426A6	6,050,000.000	6,266,279.31	6,235,359.38
F N M A Tba 30Yr 4.500% 11/15/44 01F0426B4	6,050,000.000	6,226,802.35	6,184,059.38
F N M A Tba 30Yr 4.500% 12/15/44 01F0426C2	1,390,000.000	1,418,451.56	1,426,298.44
FHLMC Gold Tba 30Yr 3.000% 6/15/45 02R030665	3,960,000.000	3,802,442.97	3,818,035.94
FHLMC Gold Tba 30Yr 3.000% 9/15/48 02R030699	3,960,000.000	3,804,690.63	3,826,523.45
FHLMC Gold Tba 30Yr 3.500% 6/15/45 02R032661	1,430,000.000	1,412,292.58	1,416,817.19
G N M A I I Tba 3.500% 1/15/44 21H032613	3,440,000.000	3,419,526.57	3,475,287.10
G N M A I I Tba 3.500% 2/15/44 21H032621	3,440,000.000	3,473,540.24	3,471,691.02

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
G N M A I I Tba 3.500% 3/15/44 21H032639	3,440,000.000	3,468,982.04	3,483,252.74
G N M A I I Tba 3.500% 4/15/48 21H032647	3,440,000.000	3,481,640.24	3,507,305.88
G N M A I I Tba 3.500% 5/15/44 21H032654	3,440,000.000	3,504,349.61	3,518,582.43
G N M A I I Tba 3.500% 6/15/45 21H032662	4,210,000.000	4,200,786.32	4,212,990.63
G N M A I I Tba 3.500% 7/15/44 21H032670	4,210,000.000	4,207,728.12	4,225,993.75
G N M A I I Tba 3.500% 8/15/44 21H032688	4,210,000.000	4,221,224.62	4,213,820.31
G N M A I I Tba 3.500% 9/15/48 21H032696	4,210,000.000	4,209,215.62	4,212,827.36
G N M A I I Tba 3.500% 10/15/45 21H0326A3	4,210,000.000	4,208,993.37	4,153,207.05
G N M A I I Tba 3.500% 11/15/45 21H0326B1	4,210,000.000	4,148,982.82	4,128,432.43
G N M A I I Tba 3.500% 12/15/44 21H0326C9	4,210,000.000	4,123,940.63	4,179,491.02
Total US Government Issues	143,300,000.000	143,648,306.39	143,618,169.03

Corporate Issues

Diamond 1 Fin 3.480% 6/01/19 25272KAA1	1,185,000.000	1,188,848.55	1,186,499.18
Mgm Resorts Intl 6.750% 10/01/20 552953BY6	720,000.000	749,700.00	757,915.20
Nestle Holdings Inc 4.000% 9/24/48 641062AN4	570,000.000	562,344.90	560,914.20

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Total Corporate Issues	2,475,000.000	2,500,893.45	2,505,328.58
Foreign Issues			
Saudi International 4.375% 4/16/29 80413TAK5	500,000.000	496,634.00	529,000.00
Total Foreign Issues	500,000.000	496,634.00	529,000.00
Foreign Stocks			
Alcon Inc H01301128	3,295.800	174,489.36	192,239.08
Total Foreign Stocks	3,295.800	174,489.36	192,239.08
Miscellaneous			
Partnerships/Joint Ventures			
Kopernik Global S 0618 97MSD0BQ8	1,250.000	12,500,000.00	11,460,237.50
Kopernik Global S 0718 97MSD11R5	150.000	1,500,000.00	1,394,082.00
Total Partnerships/Joint Ventures	1,400.000	14,000,000.00	12,854,319.50
Options, Futures & Forwards			
Fin Fut US Ultra 10Yr Cbt 6/22/19 9MWFEA5V5	- 20.000	.00	.00
Fin Fut US 30Yr Cbt 6/19/19 6/22/19 9MWFEA5Y9	- 30.000	.00	.00
Fut US 10Yr Cbt 03-20-19 3/20/19 9MWFEA3Z8	5.000	.00	.00
US Long Bd Dec 18 12/28/18 9MWFEA1S6	- 60.000	.00	.00

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US Long Bond Fut Mar19 3/19/19 9MWFEA3X3	- 20.000	.00	.00
US Ultra T-Bond Jun 19 6/22/19 9MWFEA5S2	6.000	.00	.00
US Ultra 10Yr Mar 19 3/19/19 9MWFEA4D6	20.000	.00	.00
US 10Yr Note Dec 18 12/28/18 9MWFEA2B2	- 20.000	.00	.00
US 10Yr Note Fut Jun19 6/22/19 9MWFEA5R4	36.000	.00	.00
US 10Yr Note Fut Mar19 3/19/18 9MWFEA3T2	- 20.000	.00	.00
US 2Yr Note Dec 18 12/28/18 9MWFEA1U1	22.000	.00	.00
US 2Yr Note Dec 18 12/28/18 9MWFEA1V9	- 41.000	.00	.00
US 2Yr Note Jun 19 6/21/19 9MWFEA5P8	29.000	.00	.00
US 5Yr Note Dec 18 12/28/18 9MWFEA1W7	115.000	.00	.00
US 5Yr Note Fut Mar19 3/19/19 9MWFEA3R6	65.000	.00	.00
2Yr Ust Future Jun 19 6/22/19 9MWFEA5T0	- 18.000	.00	.00
2Yr Ust Future Mar 19 3/19/18 9MWFEA3P0	- 18.000	.00	.00
5Yr Ust Future Jun 19 6/22/19 9MWFEA5U7	- 95.000	.00	.00
5Yr Ust Future Mar 19 3/19/19 9MWFEA3Q8	- 99.000	.00	.00

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5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Total Options, Futures & Forwards	- 143.000	.00	.00
Total Miscellaneous	1,257.000	14,000,000.00	12,854,319.50
Total Assets	146,279,552.800	160,820,323.20	159,699,056.19

EXHIBIT 6 - SCHEDULE OF ACTIVE PARTICIPANT DATA

(SCHEDULE MB, LINE 8b(2))

The participant data is for the year ended May 31, 2018.

Years of Credited Service													
Age	Total	Under 1	1-4	5-9	10-14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over		
Under 25	1,292	568	711	13	-	-	-	-	-	-	-		
25 - 29	2,481	681	1,528	254	18	-	-	-	-	-	-		
30 - 34	2,751	538	1,350	502	348	13	-	-	-	-	-		
35 - 39	2,964	437	1,034	556	574	344	19	-	-	-	-		
40 - 44	2,814	297	840	436	508	556	174	3	-	-	-		
45 - 49	2,710	224	608	398	471	646	290	70	3	-	-		
50 - 54	2,528	137	467	315	461	560	344	177	61	6	-		
55 - 59	1,686	57	288	211	277	363	222	172	78	17	1		
60 - 64	702	29	121	95	121	129	86	64	35	18	4		
65 - 69	124	10	18	29	17	22	8	11	6	1	2		
70 & over	21	2	6	3	1	4	2	-	1	-	2		
Unknown	35	31	4	-	-	-	-	-	-	-	-		
Total	20,108	3,011	6,975	2,812	2,796	2,637	1,145	497	184	42	9		

- Notes:
1. Credited Service as of May 31 is reduced by 2/12 of a year from data reported as of July 31 to recognize the two-month difference between Plan Year and Plan Credit Year.
 2. Table excludes 1,646 employees with less than one year of Credited Service as of July 31, 2018.

EXHIBIT 7 - FUNDING STANDARD ACCOUNT (CONTINUED)

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	06/01/1995	\$3,170,326	7	\$18,051,352
Plan Amendment	06/01/1996	2,088,899	8	13,152,967
Plan Amendment	06/01/1997	7,214,366	9	49,471,101
Plan Amendment	06/01/1998	5,850,997	10	43,173,843
Change in Assumptions	06/01/1999	1,218,433	11	9,581,852
Plan Amendment	06/01/1999	10,585,916	11	83,248,504
Plan Amendment	06/01/2000	6,275,604	12	52,184,313
Plan Amendment	06/01/2001	1,148,664	13	10,033,904
Change in Assumptions	06/01/2001	6,120,289	13	53,462,424
Plan Amendment	06/01/2002	577,342	14	5,268,727
Change in Assumptions	06/01/2002	7,658,627	14	69,891,411
Change in Assumptions	06/01/2003	744,573	15	7,065,363
Plan Amendment	06/01/2004	568,223	16	5,584,000
Experience Loss	06/01/2004	8,252,475	1	8,252,475
Plan Amendment	06/01/2005	584,804	17	5,930,791
Experience Loss	06/01/2005	7,470,908	2	14,420,589
Plan Amendment	06/01/2006	523,368	18	5,460,801
Experience Loss	06/01/2006	6,482,981	3	18,123,597
Experience Loss	06/01/2007	486,433	4	1,751,416
Plan Amendment	06/01/2007	1,753,220	19	18,769,984
Experience Loss	06/01/2009	16,405,396	6	82,779,738
Change in Assumptions	06/01/2010	8,020,857	7	45,669,530

Section 4: Certificate of Actuarial Valuation as of June 1, 2018 for the Laborers Pension Trust Fund for Northern California

EXHIBIT 7 - FUNDING STANDARD ACCOUNT (CONTINUED)**Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Experience Loss	06/01/2011	7,023,576	8	44,224,655
Experience Loss	06/01/2012	10,400,094	9	71,316,604
Experience Loss	06/01/2013	5,745,202	10	42,393,195
Change in Assumptions	06/01/2014	6,643,248	11	52,243,044
Experience Loss	06/01/2016	2,315,314	13	20,224,908
Experience Loss	06/01/2018	8,399,155	15	79,700,871
Total		\$143,729,290		\$931,431,959

EXHIBIT 7 - FUNDING STANDARD ACCOUNT (CONTINUED)**Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Experience Gain	06/01/2010	\$1,701,140	7	\$9,686,028
Plan Amendment	06/01/2014	2,211	11	17,384
Experience Gain	06/01/2014	4,981,598	11	39,175,689
Experience Gain	06/01/2015	3,342,987	12	27,798,351
Experience Gain	06/01/2017	639,368	14	5,834,774
Total		\$10,667,304		\$82,512,226

**Justification for
Change in Actuarial
Assumptions
(Schedule MB, line 11)**

For purposes of determining current liability, the current liability interest rate was changed from 3.05% to 3.00% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(c)(6)(E) and the mortality tables were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumption was changed:

- Annual administrative expenses, previously \$5,000,000, payable monthly

EXHIBIT 8 - STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS
(SCHEDULE MB, LINE 6)

Rationale for Demographic and Noneconomic Assumptions	The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study dated November 24, 2014. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, the annual administrative expense assumption was changed as detailed below.
Mortality Rates	<p>Post-Retirement (Healthy): RP-2014 Healthy Blue Collar Annuitant Tables, generationally projected using Scale MP-2014.</p> <p>Post-Retirement (Disabled): RP-2014 Healthy Blue Collar Annuitant Tables, set forward 2 years.</p> <p>Pre-Retirement: RP-2014 Blue Collar Employee Tables, generationally projected using Scale MP-2014.</p> <p>The tables for non-disabled lives with generational projection to the age of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These tables were then adjusted to future years using generational projection to reflect future mortality improvement between the measurement date and those years.</p>

Termination Rates

Age	Rate (%)			
	Mortality ⁽¹⁾		Disability ⁽²⁾	
	Male	Female		Withdrawal ⁽³⁾ After 5 years ⁽⁴⁾
20	0.05	0.02	0.15	10.00
25	0.06	0.02	0.21	10.00
30	0.06	0.02	0.28	8.00
35	0.07	0.03	0.37	6.25
40	0.08	0.04	0.55	4.50
45	0.13	0.07	0.90	4.25
50	0.22	0.12	1.51	4.00
55	0.36	0.19	2.52	3.50
60	0.61	0.27	4.07	3.50

⁽¹⁾ Generational projections beyond the base year (2014) are not reflected.

⁽²⁾ The disability rates begin after eligibility for the Disability Pension and cut off at retirement eligibility.

⁽³⁾ The withdrawal rates are cut off at retirement eligibility.

⁽⁴⁾ The withdrawal rates for the first 5 years of employment are 18% for the 1st year, 16% for the 2nd year, 14% for the 3rd year, 12% for the 4th year, and 10% for the 5th year.

Retirement Rates

Age	Annual Retirement Rates (%)	
	Rate for Service Pensions*	Rate for Non-Service Pensions
<55	26%	N/A
55	31%	6%
56	31%	6%
57	31%	6%
58	31%	6%
59	31%	8%
60	36%	8%
61	36%	15%
62	60%	35%
63	45%	25%
64	45%	25%
65	100%	100%

* No retirement decrement assumed for those ineligible to retire.

Description of Weighted Average Retirement Age

Age 59.1, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.

Retirement Age for Inactive Vested Participants

The earliest of Service Pension eligibility (25 Benefit Units), age 60 with 10 years of service, or age 65.

Future Benefit Accruals

1,575 hours worked per active per year.

Unknown Data for Participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants	Active participants are defined as those with at least 500 hours in the most recent Plan Credit Year and who have accumulated at least one year of Credited Service as of August 1, 2018, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive participants over age 70 excluded from the valuation (153 exclusions for this valuation).
Percent Married	80%
Age of Spouse	Females 3 years younger than males.
ProRata Pensions	The normal cost is loaded by 5% for ProRata pensions.
Benefit Election	50% of future pensioners are assumed to elect a 50% Husband-and-Wife Pension and 50% are assumed to elect a Single-Life Pension.
Net Investment Return	7.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$6,000,000, payable monthly (equivalent to \$5,770,751 payable at the beginning of the year). The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual and projected market value return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in <i>Exhibit 9</i> .
Current Liability Assumptions	<i>Interest:</i> 3.00%, within the permissible range prescribed under IRC Section 431(c)(6)(E). <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2); RP-2014 separate employee and annuitant healthy mortality tables (sex-specific), reflecting both blue and white collar data, adjusted backward to the base year (2006) using scale MP-2014. Mortality is projected forward using scale MP-2016 through the valuation date plus a number of years that varies by age.
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 6.8%, for the Plan Year ending May 31, 2018 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 7.1%, for the Plan Year ending May 31, 2018

Section 4: Certificate of Actuarial Valuation as of June 1, 2018 for the Laborers Pension Trust Fund for Northern California

FSA Contribution

**Timing (Schedule MB,
line 3a)**

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a December 1 contribution date.

**Justification for
Change in Actuarial
Assumptions
(Schedule MB, line 11)**

For purposes of determining current liability, the current liability interest rate was changed from 3.05% to 3.00% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(c)(6)(E) and the mortality tables were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumption was changed:

- Annual administrative expenses, previously \$5,000,000, payable monthly

Laborers Pension Trust Fund for Northern California

EIN: 94-6277608

Plan Number: 001

FYE: May 31, 2019

Schedule R, Line 17 - Information on Assets and Liabilities Transferred to or Merged with this Plan.

Name of Plan	EIN	Valuation Amount
HOD Carriers Local No.166 Pension Trust Fund	94-6273930	48,583,219

Total

48,583,219

**Attachment to 2018 Schedule MB (Form 5500) for
The Laborers Pension Trust Fund for Northern California
EIN 94-6277608/PN 001**

FOOTNOTES TO SCHEDULE MB

Item 3 All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This figure was taken from a draft audit and includes \$19,752 in withdrawal liability payments.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

EXHIBIT 5 - SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

(SCHEDULE MB, LINE 8b(1))

Plan Year	Expected Annual Benefit Payments ¹
2018	\$208,673,915
2019	213,433,490
2020	220,292,819
2021	226,369,477
2022	232,281,888
2023	238,421,480
2024	244,476,821
2025	250,581,957
2026	256,581,922
2027	261,304,673

¹ Assuming as of the valuation date:

- no additional accruals,
- experience is in line with valuation assumptions, and
- no new entrants are covered by the plan.

Attachment to 2018 Form 5500 - Schedule MB, Line 3
Laborers Pension Trust Fund for Northern California
(EIN 94-6277608/PN 001)

Withdrawal	
Liability	Payment
<u>Payment</u>	<u>Date</u>
\$1,772.58	06/18/2018
\$2,070.84	07/10/2018
\$576.95	07/17/2018
\$1,772.58	09/28/2018
\$2,070.84	10/18/2018
\$576.95	11/01/2018
\$2,070.84	12/04/2018
\$1,772.58	01/03/2019
\$576.95	01/23/2019
\$2,070.84	03/26/2019
\$576.65	04/08/2019
\$2,070.84	05/17/2019
\$1,772.58	05/20/2019

Form 5500 (2018)
v. 171027

Plan Number: 001

Plan Number: 001

Schedule of Reportable Transactions, Form 5500, Schedule H, Line 4j

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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					2,747,135,379.86		
COMPARATIVE VALUE (5%)					137,356,768.99		
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: Chasus33 Jp Morgan Ny							
06/15/2018	Issue: 46649XAA5 - Jp Morgan Chase B	4.1283% 7/05/31 800,000.000	1.0300		- 823,998	823,998	
6746031100							
06/20/2018	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 745,000.000	.9877		- 735,804	735,804	
6746031100							
06/20/2018	Issue: 931142ED1 - Walmart Inc B	3.550% 6/26/25 1,425,000.000	.9971		- 1,420,896	1,420,896	
6746031100							
07/10/2018	Issue: 912810FP8 - U S Treasury Bd B	5.375% 2/15/31 370,000.000	1.2621		- 466,966	466,966	
6746031100							
07/27/2018	Issue: 46625HQQW3 - Jpmorgan Chase Co B	3.300% 4/01/26 105,000.000	.9604		- 100,842	100,842	
6746031100							
07/31/2018	Issue: 912828Y79 - U S Treasury Nt B	2.875% 7/31/25 7,095,000.000	.9970		- 7,073,937	7,073,937	
6746031100							
08/06/2018	Issue: 26442UAF1 - Duke Energy B	3.375% 9/01/23 295,000.000	.9999		- 294,979	294,979	
6746031100							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd B	3.125% 5/15/48 1,223,000.000	1.0025		- 1,226,058	1,226,058	
08/13/2018 6746031100	Issue: 98978VAQ6 - Zoetis Inc B	3.250% 8/20/21 85,000.000	.9989		- 84,904	84,904	
08/22/2018 6746031100	Issue: 3136B1TZ7 - F N M A Gtd Remic B	3.500% 8/25/46 650,277.980	1.0078		- 655,333	655,333	
09/01/2018 6746031100	Issue: 3140J8Y56 - F N M A #Bm4331 B	4.000% 7/01/38 685,640.230	1.0281		- 704,924	704,924	
09/07/2018 6746031100	Issue: 31408JLT6 - F N M A #852738 S	5.500% 1/01/21 - 2,644.850	1.0113		2,675	2,602	73
09/07/2018 6746031100	Issue: 31409EFU0 - F N M A #868779 S	5.500% 4/01/21 - 13,960.710	1.0113		14,118	13,734	384
09/07/2018 6746031100	Issue: 31409VAA1 - F N M A #879401 S	5.500% 2/01/21 - 959.660	1.0113		970	944	26
09/07/2018 6746031100	Issue: 31409VG80 - F N M A #879623 S	5.500% 5/01/21 - 6,218.790	1.0112		6,289	6,118	171
09/07/2018 6746031100	Issue: 31410CD41 - F N M A #884923 S	5.500% 4/01/21 - 8,117.640	1.0112		8,209	7,986	223
09/07/2018 6746031100	Issue: 31410MZQ6 - F N M A #891851 S	5.500% 6/01/21 - 912.420	1.0113		923	898	25
09/07/2018 6746031100	Issue: 31410VYA2 - F N M A #899005 S	5.500% 12/01/21 - 237.580	1.0112		240	234	7

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09/07/2018 6746031100	Issue: 31410X5G7 - F N M A #900947 S	5.500% 2/01/22 - 4,126.180	1.0113		4,173	4,059	113
09/07/2018 6746031100	Issue: 31411LEU1 - F N M A #911047 S	5.500% 8/01/22 - 2,504.770	1.0113		2,533	2,464	69
09/07/2018 6746031100	Issue: 31411WFG7 - F N M A #916467 S	5.500% 6/01/22 - 16,909.190	1.0113		17,099	16,634	465
09/07/2018 6746031100	Issue: 31412AKH6 - F N M A #919296 S	5.500% 5/01/22 - 11,656.800	1.0113		11,788	11,467	321
09/07/2018 6746031100	Issue: 31413FUH3 - F N M A #944384 S	5.500% 7/01/22 - 2,588.590	1.0112		2,618	2,547	71
09/07/2018 6746031100	Issue: 31413GFX3 - F N M A #944882 S	5.500% 7/01/22 - 15,665.420	1.0113		15,842	15,411	431
09/07/2018 6746031100	Issue: 31413HKG2 - F N M A #945895 S	5.500% 8/01/22 - 1,554.080	1.0112		1,572	1,529	43
09/07/2018 6746031100	Issue: 31413JUB8 - F N M A #947078 S	5.500% 10/01/22 - 1,932.550	1.0112		1,954	1,901	53
09/07/2018 6746031100	Issue: 31413N2E4 - F N M A #950873 S	5.500% 9/01/22 - 21,550.900	1.0113		21,793	21,201	593
09/07/2018 6746031100	Issue: 31413NDS1 - F N M A #950213 S	5.500% 9/01/22 - 2,286.990	1.0113		2,313	2,250	63
09/07/2018 6746031100	Issue: 31413QN95 - F N M A #952316 S	5.500% 10/01/22 - 3,877.820	1.0113		3,921	3,815	107

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09/07/2018 6746031100	Issue: 31403DJF7 - F N M A #745562 S	5.500% 4/01/21 - 5,146.510	1.0113		5,204	5,063	142
09/07/2018 6746031100	Issue: 31405BJL6 - F N M A #784267 S	5.500% 12/01/19 - 746.430	1.0113		755	734	21
09/07/2018 6746031100	Issue: 31405CW54 - F N M A #785568 S	5.500% 9/01/19 - 785.620	1.0113		794	773	22
09/07/2018 6746031100	Issue: 31405UDJ5 - F N M A #799405 S	5.500% 10/01/19 - 349.320	1.0113		353	344	10
09/07/2018 6746031100	Issue: 31406BKA7 - F N M A #804989 S	5.500% 1/01/20 - 8,159.690	1.0113		8,251	8,027	224
09/07/2018 6746031100	Issue: 31406HEF0 - F N M A #810234 S	5.500% 1/01/20 - 16,683.750	1.0112		16,871	16,413	459
09/07/2018 6746031100	Issue: 31407CKP1 - F N M A #826602 S	5.500% 8/01/20 - 8,242.640	1.0113		8,335	8,109	227
09/07/2018 6746031100	Issue: 31407MDW2 - F N M A #834517 S	5.500% 7/01/20 - 12,889.880	1.0112		13,035	12,680	354
09/07/2018 6746031100	Issue: 31407TKP4 - F N M A #840102 S	5.500% 10/01/20 - 2,638.340	1.0112		2,668	2,595	73
09/07/2018 6746031100	Issue: 31408AH52 - F N M A #845452 S	5.500% 3/01/21 - 3,042.600	1.0113		3,077	2,993	84
09/07/2018 6746031100	Issue: 31408AJJ0 - F N M A #845465 S	5.500% 3/01/21 - 14,104.700	1.0113		14,263	13,875	388

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09/07/2018 6746031100	Issue: 31371NBL8 - F N M A #256643 S	5.500% 3/01/22 - 1,093.020	1.0113		1,105	1,075	30
09/07/2018 6746031100	Issue: 31410GBG7 - F N M A #888439 S	5.500% 6/01/22 - 2,806.530	1.0112		2,838	2,761	77
09/07/2018 6746031100	Issue: 31410VVF4 - F N M A #898914 S	5.500% 11/01/21 - 564.970	1.0113		571	556	16
09/07/2018 6746031100	Issue: 31371M4C8 - F N M A #256519 S	5.500% 12/01/21 - 4,447.300	1.0112		4,497	4,375	122
09/14/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd B	3.125% 5/15/48 1,115,000.000	.9982		- 1,113,012	1,113,012	
09/17/2018 6746031100	Issue: 641062AN4 - Nestle Holdings Inc B	4.000% 9/24/48 570,000.000	.9866		- 562,345	562,345	
09/24/2018 6746031100	Issue: 912828U24 - U S Treasury Nt S	2.000% 11/15/26 - 70,000.000	.9233		64,630	67,814	- 3,184
09/24/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd B	3.125% 5/15/48 4,110,000.000	.9838		- 4,043,213	4,043,213	
09/24/2018 6746031100	Issue: 9128284V9 - U S Treasury Nt B	2.875% 8/15/28 55,000.000	.9825		- 54,038	54,038	
09/24/2018 6746031100	Issue: 912810RD2 - U S Treasury Bd S	3.750% 11/15/43 - 4,255,000.000	1.0926		4,649,011	4,779,750	- 130,739
09/27/2018 6746031100	Issue: 3140J8G49 - F N M A #Bm3818 B	3.000% 5/01/38 1,246,840.870	.9739		- 1,214,306	1,214,306	

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10/01/2018 6746031100	Issue: 31371PCL2 - F N M A #257575 S	5.000% 1/01/29 - 16,127.380	1.0488		16,914	16,389	524
10/01/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd S	3.125% 5/15/48 - 390,000.000	.9793		381,941	388,413	- 6,472
10/01/2018 6746031100	Issue: 3140J87E7 - F N M A #Bm4492 B	4.000% 8/01/38 453,548.290	1.0197		- 462,478	462,478	
10/01/2018 6746031100	Issue: 049560AP0 - Atmos Energy Corp B	4.300% 10/01/48 440,000.000	.9950		- 437,796	437,796	
10/01/2018 6746031100	Issue: 31371PBD1 - F N M A #257536 S	5.000% 1/01/29 - 13,937.770	1.0488		14,617	14,164	453
10/15/2018 6746031100	Issue: 3140J9GH8 - F N M A #Bm4699 B	4.000% 1/01/46 360,000.000	1.0107		- 363,853	363,853	
10/16/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd S	3.125% 5/15/48 - 970,000.000	.9611		932,261	966,052	- 33,791
10/16/2018 6746031100	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 1,410,000.000	1.1650		- 1,642,650	1,642,650	
10/17/2018 6746031100	Issue: 31417DYJ6 - F N M A #Ab7012 S	3.500% 11/01/42 - 4,271,979.280	.9813		4,191,880	4,617,743	- 425,863
10/18/2018 6746031100	Issue: 3140J9H20 - F N M A #Bm4748 B	3.500% 10/01/48 4,000,000.000	.9830		- 3,931,875	3,931,875	
10/19/2018 6746031100	Issue: 3140J9DN8 - F N M A #Bm4608 B	4.000% 10/01/38 670,000.000	1.0131		- 678,768	678,768	

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10/22/2018 6746031100	Issue: 3140Q9T94 - F N M A #Ca2375 4.000% 9/01/48 B	1,469,653.690	1.0008		- 1,470,802	1,470,802	
10/24/2018 6746031100	Issue: 3140J9KL4 - F N M A #Bm4798 5.500% 7/01/41 B	340,000.000	1.0763		- 365,925	365,925	
10/25/2018 6746031100	Issue: 3128MJZB9 - F H L M C Gd G08737 3.000% 12/01/46 S	- 441,240.290	.9500		419,178	444,377	- 25,199
10/25/2018 6746031100	Issue: 3140J9KR1 - F N M A #Bm4803 3.000% 11/01/48 B	920,000.000	.9561		- 879,606	879,606	
10/25/2018 6746031100	Issue: 3140J9KU4 - F N M A #Bm4806 3.000% 11/01/48 B	730,000.000	.9492		- 692,930	692,930	
10/25/2018 6746031100	Issue: 31335B2N5 - F H L M C Gd G61681 3.000% 10/01/48 B	790,000.000	.9495		- 750,130	750,130	
10/25/2018 6746031100	Issue: 31335B2L9 - F H L M C Gd G61679 3.000% 2/01/46 B	1,190,000.000	.9527		- 1,133,661	1,133,661	
10/25/2018 6746031100	Issue: 31335B2M7 - F H L M C Gd G61680 3.000% 4/01/47 B	3,520,000.000	.9502		- 3,344,550	3,344,550	
10/25/2018 6746031100	Issue: 3128MJZM5 - F H L M C Gd G08747 3.000% 1/01/47 S	- 2,048,782.770	.9500		1,946,344	2,056,786	- 110,442
10/25/2018 6746031100	Issue: 3128MJ2V1 - F H L M C Gd G08787 3.000% 10/01/47 S	- 1,425,860.340	.9494		1,353,676	1,428,534	- 74,858
10/25/2018 6746031100	Issue: 3128MJYG9 - F H L M C Gd G08710 3.000% 6/01/46 S	- 2,364,244.090	.9500		2,246,032	2,460,292	- 214,260

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10/26/2018 6746031100	Issue: 9128285K2 - U S Treasury Nt B	2.875% 10/31/23 680,000.000	.9975		- 678,300	678,300	
10/26/2018 6746031100	Issue: 31335BYB6 - F H L M C Gd G61606 B	4.500% 9/01/48 1,452,918.470	1.0298		- 1,496,166	1,496,166	
10/26/2018 6746031100	Issue: 3140J9LA7 - F N M A #Bm4820 B	3.500% 11/01/48 560,000.000	.9864		- 552,388	552,388	
10/26/2018 6746031100	Issue: 3140J9K83 - F N M A #Bm4818 B	3.500% 11/01/48 400,000.000	.9892		- 395,688	395,688	
10/26/2018 6746031100	Issue: 3140J9K91 - F N M A #Bm4819 B	3.500% 11/01/48 390,000.000	.9867		- 384,820	384,820	
10/26/2018 6746031100	Issue: 3138MQ7L1 - F N M A #Aq8998 S	3.500% 12/01/42 - 1,843,474.810	.9891		1,823,312	1,996,714	- 173,402
10/31/2018 6746031100	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 700,000.000	1.1600		- 812,000	812,000	
11/01/2018 6746031100	Issue: 3140J9D24 - F N M A #Bm4620 B	3.000% 10/01/44 1,704,808.080	.9538		- 1,625,961	1,625,961	
11/05/2018 6746031100	Issue: 3140J9LP4 - F N M A #Bm4833 B	3.000% 12/01/45 3,541,410.330	.9461		- 3,350,506	3,350,506	
11/06/2018 6746031100	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 2,334,000.000	.9213		- 2,150,198	2,150,198	
11/07/2018 6746031100	Issue: 3140J9MC2 - F N M A #Bm4854 B	4.500% 12/01/48 540,000.000	1.0338		- 558,225	558,225	

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11/07/2018 6746031100	Issue: 3140J9MA6 - F N M A #Bm4852 B	4.000% 12/01/48 740,000.000	1.0066		- 744,856	744,856	
11/07/2018 6746031100	Issue: 3140J9MB4 - F N M A #Bm4853 B	4.000% 12/01/48 190,000.000	1.0053		- 191,009	191,009	
11/07/2018 6746031100	Issue: 3140J9L66 - F N M A #Bm4848 B	4.000% 12/01/48 280,000.000	1.0084		- 282,363	282,363	
11/07/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd S	3.125% 5/15/48 - 2,311,000.000	.9480		2,190,936	2,299,024	- 108,088
11/07/2018 6746031100	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 2,334,000.000	.9250		- 2,158,950	2,158,950	
11/07/2018 6746031100	Issue: 3138E1BD8 - F N M A #Aj8135 S	4.000% 12/01/41 - 527,699.560	1.0066		531,163	577,831	- 46,668
11/08/2018 6746031100	Issue: 31409GP42 - F N M A #870843 S	6.000% 10/01/36 - 18,614.060	1.0850		20,196	19,065	1,131
11/08/2018 6746031100	Issue: 31410ATL0 - F N M A #883555 S	5.000% 5/01/36 - 9,884.270	1.0541		10,419	10,100	319
11/08/2018 6746031100	Issue: 31410V6L9 - F N M A #899175 S	5.000% 2/01/37 - 1,957.880	1.0541		2,064	1,990	74
11/08/2018 6746031100	Issue: 31411ELY1 - F N M A #905843 S	5.000% 1/01/37 - 10,846.610	1.0541		11,433	11,068	365
11/08/2018 6746031100	Issue: 31412SY90 - F N M A #933736 S	5.000% 3/01/38 - 14,503.320	1.0541		15,287	14,800	488

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11/08/2018 6746031100	Issue: 31412SYC3 - F N M A #933707 S	5.000% 4/01/38 - 9,802.150	1.0541		10,332	10,016	316
11/08/2018 6746031100	Issue: 31412TWW9 - F N M A #934561 S	5.000% 4/01/38 - 77,525.340	1.0541		81,717	79,218	2,498
11/08/2018 6746031100	Issue: 31412WRW8 - F N M A #937101 S	5.000% 5/01/37 - 8,168.280	1.0541		8,610	8,335	275
11/08/2018 6746031100	Issue: 31413RZY5 - F N M A #953559 S	5.000% 11/01/37 - 5,602.470	1.0541		5,905	5,725	181
11/08/2018 6746031100	Issue: 31413TKD3 - F N M A #954892 S	5.000% 11/01/37 - 90,883.560	1.0541		95,797	92,868	2,929
11/08/2018 6746031100	Issue: 31414DZ58 - F N M A #963464 S	5.000% 6/01/38 - 35,789.650	1.0541		37,725	36,371	1,353
11/08/2018 6746031100	Issue: 31414JXQ1 - F N M A #967887 S	5.000% 1/01/38 - 70,499.800	1.0541		74,311	72,039	2,272
11/08/2018 6746031100	Issue: 31414LZ50 - F N M A #969764 S	5.000% 2/01/38 - 295.930	1.0541		312	301	11
11/08/2018 6746031100	Issue: 31414NH72 - F N M A #971054 S	5.000% 2/01/39 - 10,073.190	1.0541		10,618	10,237	381
11/08/2018 6746031100	Issue: 31414SMB6 - F N M A #974754 S	5.000% 4/01/38 - 8,695.990	1.0541		9,166	8,886	280
11/08/2018 6746031100	Issue: 31415BDN6 - F N M A #981709 S	5.000% 6/01/38 - 6,034.540	1.0541		6,361	6,166	194

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2018 6746031100	Issue: 31415R3N2 - F N M A #987405 S	5.000% 10/01/38 - 12,745.780	1.0541		13,435	12,953	482
11/08/2018 6746031100	Issue: 31415R3R3 - F N M A #987408 S	5.000% 10/01/38 - 25,601.110	1.0541		26,985	26,124	861
11/08/2018 6746031100	Issue: 31415XVP3 - F N M A #992622 S	5.000% 11/01/38 - 13,516.100	1.0541		14,247	13,792	455
11/08/2018 6746031100	Issue: 31416H4T9 - F N M A #AA0833 S	5.000% 1/01/39 - 6,161.190	1.0541		6,494	6,261	233
11/08/2018 6746031100	Issue: 31416HQV0 - F N M A #AA0467 S	5.000% 1/01/39 - 8,342.990	1.0541		8,794	8,479	315
11/08/2018 6746031100	Issue: 31416JMY4 - F N M A #AA1274 S	5.000% 12/01/36 - 3,389.180	1.0541		3,572	3,444	128
11/08/2018 6746031100	Issue: 31416KHW1 - F N M A #AA2044 S	5.000% 2/01/39 - 6,297.320	1.0541		6,638	6,400	238
11/08/2018 6746031100	Issue: 31416KVR6 - F N M A #AA2423 S	5.000% 2/01/39 - 11,081.830	1.0541		11,681	11,262	419
11/08/2018 6746031100	Issue: 31406RYH2 - F N M A #818012 S	5.000% 2/01/37 - 6,304.740	1.0541		6,646	6,407	238
11/08/2018 6746031100	Issue: 3140J9N56 - F N M A #Bm4911 B	5.000% 12/01/48 160,000.000	1.0544		- 168,700	168,700	
11/08/2018 6746031100	Issue: 3140J9N64 - F N M A #Bm4912 B	6.000% 12/01/48 150,000.000	1.0853		- 162,797	162,797	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2018 6746031100	Issue: 3140J9N49 - F N M A #Bm4910 B	4.500% 12/01/48 440,000.000	1.0319		- 454,025	454,025	
11/08/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd S	3.125% 5/15/48 - 1,155,000.000	.9438		1,090,144	1,149,015	- 58,870
11/08/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd S	3.125% 5/15/48 - 1,155,000.000	.9438		1,090,144	1,149,015	- 58,870
11/08/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd S	3.125% 5/15/48 - 2,310,000.000	.9438		2,180,289	2,298,029	- 117,740
11/08/2018 6746031100	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 1,165,000.000	.9208		- 1,072,710	1,072,710	
11/08/2018 6746031100	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 1,170,000.000	.9208		- 1,077,314	1,077,314	
11/08/2018 6746031100	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 2,330,000.000	.9208		- 2,145,420	2,145,420	
11/08/2018 6746031100	Issue: 31410V3W8 - F N M A #899113 S	5.000% 4/01/37 - 944.770	1.0541		996	964	32
11/09/2018 6746031100	Issue: 31335B4F0 - F H L M C Gd G61722 B	3.500% 11/01/48 1,490,000.000	.9697		- 1,444,834	1,444,834	
11/09/2018 6746031100	Issue: 31335B4E3 - F H L M C Gd G61721 B	4.500% 11/01/48 2,160,000.000	.9719		- 2,099,250	2,099,250	
11/09/2018 6746031100	Issue: 31335B4D5 - F H L M C Gd G61720 B	3.644% 1/01/44 680,000.000	.9786		- 665,444	665,444	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/09/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd S	3.125% 5/15/48 - 2,311,000.000	.9431		2,179,562	2,299,024	- 119,462
11/09/2018 6746031100	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 2,334,000.000	.9201		- 2,147,462	2,147,462	
11/13/2018 6746031100	Issue: 31335B4G8 - F H L M C Gd G61723 B	3.500% 1/01/43 1,510,000.000	.9828		- 1,484,047	1,484,047	
11/13/2018 6746031100	Issue: 31335B4H6 - F H L M C Gd G61724 B	3.500% 1/01/45 560,000.000	.9808		- 549,238	549,238	
11/13/2018 6746031100	Issue: 31335B4J2 - F H L M C Gd G61725 B	3.500% 3/01/46 560,000.000	.9816		- 549,675	549,675	
11/13/2018 6746031100	Issue: 31335B4K9 - F H L M C Gd G61726 B	3.500% 11/01/45 510,000.000	.9803		- 499,959	499,959	
11/13/2018 6746031100	Issue: 3132HQPT3 - F H L M C Gd Q14034 S	3.500% 12/01/42 - 4,275,528.960	.9827		4,201,375	4,654,982	- 453,607
11/15/2018 6746031100	Issue: 31335BZR0 - F H L M C Gd G61652 S	4.000% 11/01/41 - 335,548.440	1.0120		339,586	339,350	236
11/15/2018 6746031100	Issue: 31335B5V4 - F H L M C Gd G61760 B	4.000% 2/01/45 1,870,000.000	1.0122		- 1,892,791	1,892,791	
11/15/2018 6746031100	Issue: 31335B5U6 - F H L M C Gd G61759 B	4.000% 12/01/41 350,000.000	1.0131		- 354,594	354,594	
11/15/2018 6746031100	Issue: 31335B5Y8 - F H L M C Gd G61763 B	4.000% 7/01/44 410,000.000	1.0106		- 414,356	414,356	

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11/15/2018 6746031100	Issue: 31335B5X0 - F H L M C Gd B	G61762 4.000% 3/01/45 380,000.000	1.0108		- 384,097	384,097	
11/15/2018 6746031100	Issue: 31335B5Z5 - F H L M C Gd B	G61764 4.000% 12/01/46 1,800,000.000	1.0047		- 1,808,438	1,808,438	
11/15/2018 6746031100	Issue: 31335B6B7 - F H L M C Gd B	G61766 4.000% 10/01/48 500,000.000	1.0041		- 502,031	502,031	
11/15/2018 6746031100	Issue: 31335B6A9 - F H L M C Gd B	G61765 4.000% 2/01/48 850,000.000	1.0019		- 851,594	851,594	
11/15/2018 6746031100	Issue: 31335B5W2 - F H L M C Gd B	G61761 4.000% 1/01/46 280,000.000	1.0113		- 283,150	283,150	
11/15/2018 6746031100	Issue: 3128M8H31 - F H L M C Gd S	G06250 4.000% 2/01/41 - 907,527.000	1.0130		919,297	974,599	- 55,302
11/15/2018 6746031100	Issue: 31335BY67 - F H L B S	4.000% 8/01/44 - 900,974.010	1.0120		911,814	917,586	- 5,772
11/15/2018 6746031100	Issue: 31335BY59 - F H L B S	4.000% 3/01/46 - 731,972.670	1.0045		735,289	739,064	- 3,774
11/16/2018 6746031100	Issue: 31335B6F8 - F H L M C Gd B	G61770 4.500% 4/01/46 180,000.000	1.0397		- 187,144	187,144	
11/16/2018 6746031100	Issue: 31335B6C5 - F H L M C Gd B	G61767 4.500% 8/01/44 400,000.000	1.0428		- 417,125	417,125	
11/16/2018 6746031100	Issue: 31335B6D3 - F H L M C Gd B	G61768 4.500% 8/01/47 390,000.000	1.0414		- 406,148	406,148	

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11/16/2018 6746031100	Issue: 31335B6E1 - F H L M C Gd B	1,770,000.000 4.500% 12/01/44	1.0403		- 1,841,353	1,841,353	
11/16/2018 6746031100	Issue: 31335B6G6 - F H L M C Gd B	1,140,000.000 4.500% 4/01/43	1.0394		- 1,184,888	1,184,888	
11/16/2018 6746031100	Issue: 312938YF4 - F H L M C Gd S	- 295,498.640 4.500% 1/01/40	1.0402		307,365	325,510	- 18,145
11/19/2018 6746031100	Issue: 874060AK2 - Takeda B	200,000.000 3.800% 11/26/20	.9994		- 199,874	199,874	
11/19/2018 6746031100	Issue: 31335B6H4 - F H L M C Gd B	570,000.000 5.000% 11/01/48	1.0631		- 605,981	605,981	
11/28/2018 6746031100	Issue: 3140Q9T94 - F N M A #Ca2375 B	6,252,639.100 4.000% 9/01/48	1.0055		- 6,287,077	6,287,077	
11/28/2018 6746031100	Issue: 3140J9GM7 - F N M A #Bm4703 B	2,294,725.520 3.500% 2/01/48	.9804		- 2,249,817	2,249,817	
11/28/2018 6746031100	Issue: 3140HMQN7 - F N M A #Bk7660 B	1,334,699.870 4.500% 10/01/48	1.0304		- 1,375,210	1,375,210	
12/01/2018 6746031100	Issue: 3140HJHS3 - F N M A #Bk4740 B	2,575,335.700 4.000% 8/01/48	1.0032		- 2,583,585	2,583,585	
12/01/2018 6746031100	Issue: 3137FK4M5 - F H L M C Mltcl Mtg B	1,570,000.000 4.060% 10/25/28	1.0248		- 1,608,931	1,608,931	
12/19/2018 6746031100	Issue: 9128285K2 - U S Treasury Nt B	400,000.000 2.875% 10/31/23	1.0093		- 403,734	403,734	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2019 6746031100	Issue: 80413TAK5 - Saudi International B	4.375% 4/16/29 300,000.000	.9908		- 297,234	297,234	
01/22/2019 6746031100	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 385,000.000	1.2199		- 469,655	469,655	
01/22/2019 6746031100	Issue: 46650HAC2 - Jp Morgan Mortgage B	3.97057% 5/25/49 605,000.000	.9983		- 603,960	603,960	
01/22/2019 6746031100	Issue: 641062AN4 - Nestle Holdings Inc S	4.000% 9/24/48 - 570,000.000	.9841		560,914	562,345	- 1,431
01/22/2019 6746031100	Issue: 912810FT0 - U S Treasury Bd B	4.500% 2/15/36 935,000.000	1.2271		- 1,147,347	1,147,347	
01/23/2019 6746031100	Issue: 9128285J5 - U S Treasury Nt S	3.000% 10/31/25 - 595,000.000	1.0207		607,342	604,197	3,145
01/25/2019 6746031100	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 770,000.000	1.2199		- 939,310	939,310	
02/01/2019 6746031100	Issue: 3140QAJE1 - F N M A #Ca2960 B	4.500% 1/01/49 516,952.600	1.0386		- 536,904	536,904	
02/04/2019 6746031100	Issue: 9128285J5 - U S Treasury Nt S	3.000% 10/31/25 - 295,000.000	1.0230		301,776	299,560	2,216
02/04/2019 6746031100	Issue: 9128285J5 - U S Treasury Nt S	3.000% 10/31/25 - 325,000.000	1.0230		332,465	330,024	2,441
02/04/2019 6746031100	Issue: 9128286A3 - U S Treasury Nt B	2.625% 1/31/26 290,000.000	1.0000		- 290,000	290,000	

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02/04/2019 6746031100	Issue: 9128286A3 - U S Treasury Nt B	2.625% 1/31/26 320,000.000	1.0000		- 320,000	320,000	
02/05/2019 6746031100	Issue: 3140J94Q1 - F N M A #Bm5330 B	2.500% 12/01/37 1,262,654.750	.9678		- 1,222,013	1,222,013	
02/06/2019 6746031100	Issue: 3140FXGT3 - F N M A #Bf0209 B	3.500% 2/01/42 985,493.260	1.0116		- 996,888	996,888	
02/06/2019 6746031100	Issue: 3140J9LM1 - F N M A #Bm4831 B	3.000% 10/01/48 932,218.320	.9841		- 917,361	917,361	
02/07/2019 6746031100	Issue: 31418CMG6 - F N M A #Ma3058 B	4.000% 6/01/47 141,049.550	1.0248		- 144,554	144,554	
02/07/2019 6746031100	Issue: 31418CV35 - F N M A #Ma3333 B	4.000% 4/01/48 467,883.100	1.0244		- 479,288	479,288	
02/07/2019 6746031100	Issue: 46649XAA5 - Jp Morgan Chase B	4.1283% 7/05/31 415,000.000	1.0416		- 432,248	432,248	
02/12/2019 6746031100	Issue: 02209SBD4 - Altria Group Inc B	4.800% 2/14/29 640,000.000	.9972		- 638,189	638,189	
02/13/2019 6746031100	Issue: 302970AG3 - Fresb Multifamily B	3.470% 1/25/29 450,000.000	1.0049		- 452,205	452,205	
02/14/2019 6746031100	Issue: 3140J5MG1 - F N M A #Bm1258 B	3.500% 3/01/37 373,005.760	1.0191		- 380,116	380,116	
02/20/2019 6746031100	Issue: 46650PAD2 - Jp Morgan Mortgage B	3.98566% 6/25/49 375,000.000	1.0098		- 378,691	378,691	

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02/22/2019 6746031100	Issue: 071734AC1 - Bausch Health Cos B	5.750% 8/15/27 455,000.000	1.0000		- 455,000	455,000	
03/01/2019 6746031100	Issue: 9128285W6 - U S Treasury I P S B	0.875% 1/15/29 1,507,667.400	1.0070		- 1,518,268	1,518,268	
03/06/2019 6746031100	Issue: 24703DAZ4 - Dell Int LLC Emc B	4.900% 10/01/26 915,000.000	.9974		- 912,648	912,648	
03/06/2019 6746031100	Issue: 24703DBA8 - Dell Int LLC Emc B	5.300% 10/01/29 834,000.000	.9931		- 828,270	828,270	
03/19/2019 6746031100	Issue: 9128285G1 - U S Treasury Nt S	2.875% 10/31/20 - 1,555,000.000	1.0058		1,564,051	1,555,888	8,163
03/19/2019 6746031100	Issue: 60700FAE3 - Mmaf Equipment B	2.840% 11/13/23 835,000.000	.9998		- 834,865	834,865	
03/21/2019 6746031100	Issue: 91913YAL4 - Valero Energy Corp S	6.625% 6/15/37 - 385,000.000	1.2057		464,191	434,311	29,880
03/26/2019 6746031100	Issue: 912810SF6 - U S Treasury Bd B	3.000% 2/15/49 2,660,000.000	1.0200		- 2,713,200	2,713,200	
03/29/2019 6746031100	Issue: 11135FAC5 - Broadcom Inc B	3.125% 10/15/22 935,000.000	.9954		- 930,727	930,727	
04/02/2019 6746031100	Issue: 46644FAD3 - Jpmbb Commercial B	3.2274% 10/15/48 40,000.000	1.0088		- 40,353	40,353	
04/05/2019 6746031100	Issue: 3140J9D40 - F N M A #Bm4622 B	4.000% 9/01/48 2,829,436.820	1.0366		- 2,932,888	2,932,888	

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04/11/2019 6746031100	Issue: 912810SD1 - U S Treasury Nt S	3.000% 8/15/48 - 2,475,000.000	1.0167		2,516,379	2,292,850	223,529
04/11/2019 6746031100	Issue: 912810SF6 - U S Treasury Bd B	3.000% 2/15/49 2,445,000.000	1.0175		- 2,487,788	2,487,788	
04/15/2019 6746031100	Issue: 912810SD1 - U S Treasury Nt S	3.000% 8/15/48 - 2,490,000.000	1.0056		2,504,006	2,306,746	197,260
04/15/2019 6746031100	Issue: 912810SF6 - U S Treasury Bd B	3.000% 2/15/49 2,460,000.000	1.0062		- 2,475,270	2,475,270	
04/16/2019 6746031100	Issue: 693475AW5 - Pnc Financial B	3.450% 4/23/29 1,165,000.000	.9984		- 1,163,136	1,163,136	
04/16/2019 6746031100	Issue: 46641BAD5 - Jp Morgan Chase B	4.1664% 12/15/46 175,000.000	1.0496		- 183,682	183,682	
04/23/2019 6746031100	Issue: 46650QAC2 - Jp Morgan Mortgage B	3.99049% 9/25/49 710,000.000	1.0117		- 718,320	718,320	
05/16/2019 6746031100	Issue: 9128286T2 - U S Treasury Nt B	2.375% 5/15/29 425,000.000	.9979		- 424,104	424,104	
05/21/2019 6746031100	Issue: 35564CBB2 - F H L M C Mtcl Mtg B	3.500% 5/25/29 688,000.000	1.0248		- 705,039	705,039	
Total For Chasus33 Jp Morgan Ny				0	166,713,595	168,469,739	- 1,756,137

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06/04/2018 6746031111	Issue: 97MSCVQY8 - Dra Growth And Income Fund VII B	75,000.000	1.0000		- 75,000	75,000	
06/05/2018 6746031111	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI B	61,265.000	1.0000		- 61,265	61,265	
06/05/2018 6746031111	Issue: 97MSCVRW1 - Sentient Global Resources Fund IV B	117,217.000	1.0000		- 117,217	117,217	
06/07/2018 6746031111	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP B	1,324,436.000	1.0000		- 1,324,436	1,324,436	
06/07/2018 6746031111	Issue: 97MSCVQA0 - Orbimed Royalty Opportunities II B	260,000.000	1.0000		- 260,000	260,000	
06/08/2018 6746031111	Issue: 97MSCVRD3 - Insight Venture Partners IX B	75,000.000	1.0000		- 75,000	75,000	
06/11/2018 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt S	- 330,398.000	1.0000		330,398	330,398	
06/12/2018 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V B	120,466.000	1.0000		- 120,466	120,466	
06/15/2018 6746031111	Issue: 97MSCVNZ8 - Homestead US Farmland Fd II, LP B	86,567.270	1.0000		- 86,567	86,567	
06/18/2018 6746031111	Issue: 97MSC50E7 - White Oak Summit Fund LP B	37,043.000	1.0000		- 37,043	37,043	
06/18/2018 6746031111	Issue: 97MSCVQ51 - Oaktree Opportunities Fund Xb B	50,000.000	1.0000		- 50,000	50,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/19/2018 6746031111	Issue: 9077SMS84 - Ullico - Separate Account J S	- 3,272.898	14.7904		48,407	55,081	- 6,673
06/19/2018 6746031111	Issue: 97MSCVRK7 - Ridgewood Energy Oil & Gas Fund II B	40,885.000	1.0000		- 40,885	40,885	
06/19/2018 6746031111	Issue: 97MSCVRL5 - Ridgewood Energy Oil & Gas Fund III B	7,875.000	1.0000		- 7,875	7,875	
06/19/2018 6746031111	Issue: 99PNT6480 - Southern Cross La Pe Fd V LP B	54,366.920	1.0000		- 54,367	54,367	
06/20/2018 6746031111	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X S	- 326,960.000	1.0000		326,960	326,960	
06/20/2018 6746031111	Issue: 97MSCVPK9 - Charlesbank Equity Fund VIII B	16,920.000	1.0000		- 16,920	16,920	
06/20/2018 6746031111	Issue: 97MSCVQ02 - Landmark Equity Partners Xiv B	45,867.000	1.0000		- 45,867	45,867	
06/20/2018 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V S	- 17,375.000	1.0000		17,375	17,375	
06/20/2018 6746031111	Issue: 97MSCVRJ0 - Harrison Street Real Estate Prtns V B	81,176.000	1.0000		- 81,176	81,176	
06/21/2018 6746031111	Issue: 97MSCV521 - Exeter Industrial Value IV LP B	170,000.000	1.0000		- 170,000	170,000	
06/21/2018 6746031111	Issue: 97MSCVRK7 - Ridgewood Energy Oil & Gas Fund II S	- 33,685.000	1.0000		33,685	33,685	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/22/2018 6746031111	Issue: 97MSCE8P5 - Gerding Edlen Green Cities III, LP B	572,911.300	1.0000		- 572,911	572,911	
06/25/2018 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	249,382.620	1.0000		- 249,383	249,383	
06/25/2018 6746031111	Issue: 97MSCVQG7 - Ta Xii B	71,500.000	1.0000		- 71,500	71,500	
06/25/2018 6746031111	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX B	49,883.000	1.0000		- 49,883	49,883	
06/25/2018 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt B	908,331.000	1.0000		- 908,331	908,331	
06/27/2018 6746031111	Issue: 97MSCVPQ6 - Energy & Minerals Group Fund III B	5,155.000	1.0000		- 5,155	5,155	
06/27/2018 6746031111	Issue: 97MSCVQ10 - Linden Capital Partners III B	5,860.830	1.0000		- 5,861	5,861	
06/27/2018 6746031111	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI B	33,764.000	1.0000		- 33,764	33,764	
06/28/2018 6746031111	Issue: 97MSCVRB7 - Homestead US Farmland Fund I B	49,277.850	1.0000		- 49,278	49,278	
06/28/2018 6746031111	Issue: 97MSCEH75 - Harbourvest 2015 Global Fd, LP B	823,339.000	1.0000		- 823,339	823,339	
06/29/2018 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V B	7,479.000	1.0000		- 7,479	7,479	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2018 6746031111	Issue: 97MSCVQN2 - White Deer Energy II B	18,563.000	1.0000		- 18,563	18,563	
07/02/2018 6746031111	Issue: 97MSCVRZ4 - Veritas Capital Fund VI B	163,492.000	1.0000		- 163,492	163,492	
07/03/2018 6746031111	Issue: 411HBHC87 - Harbourvest Hipep VI Cay Fd S	- 156,652.120	1.0000		156,652	156,652	
07/03/2018 6746031111	Issue: 97MSCVPW3 - Icg-Longbow Uk Real Estate Debt III S	- 7,188.960	1.0000		7,189	7,189	
07/05/2018 6746031111	Issue: 97MSCV539 - Khosla Ventures Seed B, LP B	22,500.000	1.0000		- 22,500	22,500	
07/05/2018 6746031111	Issue: 97MSCVQG7 - Ta Xii B	32,500.000	1.0000		- 32,500	32,500	
07/05/2018 6746031111	Issue: 97MSCVU31 - Khosla Ventures Seed C, LP B	35,000.000	1.0000		- 35,000	35,000	
07/06/2018 6746031111	Issue: 97MSCVQK8 - Vector Capital V B	61,803.000	1.0000		- 61,803	61,803	
07/09/2018 6746031111	Issue: 97MSCVPR4 - Gamut Investment Fund I B	5,406.000	1.0000		- 5,406	5,406	
07/09/2018 6746031111	Issue: 97MSCVPX1 - Isq Global Infrastructure Fund B	91,151.000	1.0000		- 91,151	91,151	
07/09/2018 6746031111	Issue: 97MSCVQ28 - Mbk Partners Fund IV B	9,465.000	1.0000		- 9,465	9,465	

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07/10/2018 6746031111	Issue: 97MSCVQV4 - Accomplice Fund I B	82,683.000	1.0000		- 82,683	82,683	
07/11/2018 6746031111	Issue: 97MSCUBK6 - Carlyle Realty Partners VIII LP B	75,606.000	1.0000		- 75,606	75,606	
07/12/2018 6746031111	Issue: 97MSCVQ36 - Mesa West Real Estate Income Fd III S	- 18,258.030	1.0000		18,258	18,258	
07/12/2018 6746031111	Issue: 97MSCVQ44 - Mesa West Real Estate Income Fund IV S	- 10,083.410	1.0000		10,083	10,083	
07/12/2018 6746031111	Issue: 97MSCVRP6 - Vista Equity Partners Fund V B	10,462.000	1.0000		- 10,462	10,462	
07/12/2018 6746031111	Issue: 97MSCVRQ4 - Vista Foundation Fund III B	11,109.000	1.0000		- 11,109	11,109	
07/16/2018 6746031111	Issue: 97MSCVPN3 - Divcowest Fund V B	11,831.000	1.0000		- 11,831	11,831	
07/16/2018 6746031111	Issue: 97MSCVQ93 - Ridgemont Equity Partners II B	91,241.490	1.0000		- 91,241	91,241	
07/16/2018 6746031111	Issue: 97MSCVR92 - Global Infrastructure Partners III B	459,634.000	1.0000		- 459,634	459,634	
07/16/2018 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt S	- 555,985.000	1.0000		555,985	555,985	
07/17/2018 6746031111	Issue: 97MSCVPK9 - Charlesbank Equity Fund VIII B	4,112.000	1.0000		- 4,112	4,112	

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07/17/2018 6746031111	Issue: 97MSCVPZ6 - Ksl Capital Partners IV B	13,654.400	1.0000		- 13,654	13,654	
07/17/2018 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	27,362.510	1.0000		- 27,363	27,363	
07/19/2018 6746031111	Issue: 97MSCVRX9 - Trilantic Capital Partners V B	20,296.700	1.0000		- 20,297	20,297	
07/19/2018 6746031111	Issue: 97MSCVRX9 - Trilantic Capital Partners V S	- 38,652.330	1.0000		38,652	38,652	
07/20/2018 6746031111	Issue: 99PNT6472 - Pag Asia II LP B	233,621.970	1.0000		- 233,622	233,622	
07/25/2018 6746031111	Issue: 97MSCVQJ1 - Towerbrook Investors IV S	- 3,214.000	1.0000		3,214	3,214	
07/26/2018 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	57,142.860	1.0000		- 57,143	57,143	
07/26/2018 6746031111	Issue: 97MSCVQG7 - Ta Xii B	32,500.000	1.0000		- 32,500	32,500	
07/26/2018 6746031111	Issue: 97MSCVRR2 - Ares Energy Investors Fund V S	- 61,824.000	1.0000		61,824	61,824	
07/26/2018 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	50,400.000	1.0000		- 50,400	50,400	
07/26/2018 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	571,200.000	1.0000		- 571,200	571,200	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2018 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	168,000.000	1.0000		- 168,000	168,000	
07/27/2018 6746031111	Issue: 97MSC50E7 - White Oak Summit Fund LP B	118,235.000	1.0000		- 118,235	118,235	
07/27/2018 6746031111	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI B	9,667.000	1.0000		- 9,667	9,667	
07/27/2018 6746031111	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII B	48,148.000	1.0000		- 48,148	48,148	
07/27/2018 6746031111	Issue: 97MSCVR84 - Global Infrastructure Partners II B	27,744.760	1.0000		- 27,745	27,745	
07/27/2018 6746031111	Issue: 97MSCVRQ4 - Vista Foundation Fund III B	1,636.000	1.0000		- 1,636	1,636	
07/30/2018 6746031111	Issue: 97MSCVPT0 - Gem Realty Fund VI B	68,000.000	1.0000		- 68,000	68,000	
07/31/2018 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	26,127.250	1.0000		- 26,127	26,127	
08/01/2018 6746031111	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X S	- 636,330.000	1.0000		636,330	636,330	
08/01/2018 6746031111	Issue: 97MSCWAV9 - Accomplce Fund II LP B	678,139.000	1.0000		- 678,139	678,139	
08/02/2018 6746031111	Issue: 97MSCV521 - Exeter Industrial Value IV LP B	255,000.000	1.0000		- 255,000	255,000	

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08/03/2018 6746031111	S	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII - 16,948.000	1.0000		16,948	16,948	
08/03/2018 6746031111	S	Issue: 97MSCVRR2 - Ares Energy Investors Fund V - 204,432.000	1.0000		204,432	204,432	
08/06/2018 6746031111	B	Issue: 97MSD0W28 - European Re Debt Fd II LP 72,394.360	1.0000		- 72,394	72,394	
08/07/2018 6746031111	B	Issue: 97MSCW7T8 - Strategic Value Fd IV, LP 1,115,000.000	1.0000		- 1,115,000	1,115,000	
08/08/2018 6746031111	S	Issue: 97MSCVPJ2 - Bcp Energy Services Fund - 74,744.000	1.0000		74,744	74,744	
08/08/2018 6746031111	S	Issue: 97MSCVQY8 - Dra Growth And Income Fund VII - 344,850.000	1.0000		344,850	344,850	
08/10/2018 6746031111	B	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP 554,285.710	1.0000		- 554,286	554,286	
08/10/2018 6746031111	B	Issue: 97MSCVRV3 - Msouth Equity Partners III 11,169.100	1.0000		- 11,169	11,169	
08/10/2018 6746031111	S	Issue: 98MSCR3V6 - McMorgan No Ca Value-Add Development - 4,269,463.000	1.0000		4,269,463	4,269,463	
08/13/2018 6746031111	S	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII - 18,489.000	1.0000		18,489	18,489	
08/13/2018 6746031111	S	Issue: 97MSCVR01 - Dra G&i Fd VIII Co-Invest I - 14,526.000	1.0000		14,526	14,526	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2018 6746031111	Issue: 97MSCVNZ8 - Homestead US Farmland Fd II, LP B	116,601.290	1.0000		- 116,601	116,601	
08/16/2018 6746031111	Issue: 97MSCVQ36 - Mesa West Real Estate Income Fd III S	- 299,023.000	1.0000		299,023	299,023	
08/16/2018 6746031111	Issue: 97MSCVQN2 - White Deer Energy II B	30,860.000	1.0000		- 30,860	30,860	
08/21/2018 6746031111	Issue: 97MSCVRZ4 - Veritas Capital Fund VI B	275,995.000	1.0000		- 275,995	275,995	
08/22/2018 6746031111	Issue: 97MSD12D5 - Tailwater Energy Fund III, LP B	5,552,277.000	1.0000		- 5,552,277	5,552,277	
08/24/2018 6746031111	Issue: 97MSCVPZ6 - Ksl Capital Partners IV B	278,074.230	1.0000		- 278,074	278,074	
08/24/2018 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V B	84,878.000	1.0000		- 84,878	84,878	
08/24/2018 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt B	480,455.000	1.0000		- 480,455	480,455	
08/27/2018 6746031111	Issue: 97MSCVQH5 - Turnbridge Capital Partners I B	75,000.000	1.0000		- 75,000	75,000	
08/27/2018 6746031111	Issue: 99PNT6480 - Southern Cross La Pe Fd V LP B	18,504.570	1.0000		- 18,505	18,505	
08/27/2018 6746031111	Issue: 98MSCWG66 - Gerding Edlen Green Cities II, LP S	- 2,519,663.800	1.0000		2,519,664	2,519,664	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2018 6746031111	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX S	- 2,157.000	1.0000		2,157	2,157	
08/29/2018 6746031111	Issue: 97MSCVR50 - Encap Energy Capital Fund IX S	- 96,446.750	1.0000		96,447	96,447	
08/30/2018 6746031111	Issue: 411HPIX95 - Harbourvest Ptnr IX Cay Cr Opp LP S	- 304,913.000	1.0000		304,913	300,478	4,435
08/30/2018 6746031111	Issue: 97MSCVR50 - Encap Energy Capital Fund IX B	22,116.000	1.0000		- 22,116	22,116	
08/30/2018 6746031111	Issue: 97MSCVRT8 - Eif United States Power Fund IV B	131,264.000	1.0000		- 131,264	131,264	
08/31/2018 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 34,643.990	1.0000		34,644	34,644	
08/31/2018 6746031111	Issue: 548LEP144 - Landmark Equity Patners Xiv S	- 298,205.000	1.0000		298,205	298,205	
08/31/2018 6746031111	Issue: 9077SMS84 - Ullico - Separate Account J S	- 3,269.217	14.8938		48,691	55,019	- 6,327
08/31/2018 6746031111	Issue: 97MSC50E7 - White Oak Summit Fund LP S	- 55,697.000	1.0000		55,697	55,697	
08/31/2018 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	1,969,610.370	1.0000		- 1,969,610	1,969,610	
08/31/2018 6746031111	Issue: 97MSCVPK9 - Charlesbank Equity Fund VIII S	- 283,399.000	1.0000		283,399	283,399	

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08/31/2018 6746031111	Issue: 97MSCVPQ6 - Energy & Minerals Group Fund III S	- 7,355.000	1.0000		7,355	7,355	
08/31/2018 6746031111	Issue: 97MSCVPT0 - Gem Realty Fund VI S	- 102,000.000	1.0000		102,000	102,000	
08/31/2018 6746031111	Issue: 97MSCVPW3 - Icg-Longbow Uk Real Estate Debt III S	- 7,560.520	1.0000		7,561	7,561	
08/31/2018 6746031111	Issue: 97MSCVQ77 - Rialto Real Estate Fund II S	- 19,421.000	1.0000		19,421	19,421	
08/31/2018 6746031111	Issue: 97MSCVQG7 - Ta Xii B	52,000.000	1.0000		- 52,000	52,000	
08/31/2018 6746031111	Issue: 97MSCVQN2 - White Deer Energy II S	- 28,536.000	1.0000		28,536	28,536	
08/31/2018 6746031111	Issue: 97MSCVQN2 - White Deer Energy II S	- 23,845.000	1.0000		23,845	23,845	
08/31/2018 6746031111	Issue: 97MSCVR19 - Energy Capital Partners III S	- 58,370.000	1.0000		58,370	58,370	
08/31/2018 6746031111	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V S	- 77,733.180	1.0000		77,733	77,733	
08/31/2018 6746031111	Issue: 97MSCVRB7 - Homestead US Farmland Fund I S	- 45,651.610	1.0000		45,652	45,652	
08/31/2018 6746031111	Issue: 97MSCVRP6 - Vista Equity Partners Fund V S	- 402,667.000	1.0000		402,667	402,667	

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08/31/2018 6746031111	Issue: 97MSCVRP6 - Vista Equity Partners Fund V S	- 252,186.000	1.0000		252,186	252,186	
08/31/2018 6746031111	Issue: 97MSCVRS0 - Audax Private Equity Fund IV S	- 253,733.630	1.0000		253,734	253,734	
09/04/2018 6746031111	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X S	- 468,656.000	1.0000		468,656	468,656	
09/06/2018 6746031111	Issue: 97MSCVRP6 - Vista Equity Partners Fund V B	256,210.000	1.0000		- 256,210	256,210	
09/06/2018 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	630,000.000	1.0000		- 630,000	630,000	
09/07/2018 6746031111	Issue: 901GEGC93 - Gerding Edlen Green Cities I LP S	- 112,113.420	1.0000		112,113	112,113	
09/07/2018 6746031111	Issue: 97MSCVRR2 - Ares Energy Investors Fund V S	- 123,647.000	1.0000		123,647	123,647	
09/07/2018 6746031111	Issue: 97MSCVRX9 - Trilantic Capital Partners V S	- 171,308.680	1.0000		171,309	171,309	
09/12/2018 6746031111	Issue: 97MSD12D5 - Tailwater Energy Fund III, LP B	2,311,045.000	1.0000		- 2,311,045	2,311,045	
09/13/2018 6746031111	Issue: 97MSCVQ10 - Linden Capital Partners III B	13,367.330	1.0000		- 13,367	13,367	
09/14/2018 6746031111	Issue: 97MSCVQA0 - Orbimed Royalty Opportunities II S	- 174,791.360	1.0000		174,791	174,791	

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09/14/2018 6746031111	Issue: 97MSCVR92 - Global Infrastructure Partners III B	141,629.000	1.0000		- 141,629	141,629	
09/17/2018 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	244,699.000	1.0000		- 244,699	244,699	
09/18/2018 6746031111	Issue: 97MSCUBK6 - Carlyle Realty Partners VIII LP B	534,275.000	1.0000		- 534,275	534,275	
09/19/2018 6746031111	Issue: 97MSC50E7 - White Oak Summit Fund LP B	40,845.000	1.0000		- 40,845	40,845	
09/19/2018 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	8,478.530	1.0000		- 8,479	8,479	
09/20/2018 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	185,887.730	1.0000		- 185,888	185,888	
09/20/2018 6746031111	Issue: 97MSCSMY9 - McMorgan No Ca Value-Add Develop II B	409,496.000	1.0000		- 409,496	409,496	
09/21/2018 6746031111	Issue: 97MSCVQQ5 - Kerogen Energy Fund II B	88,770.000	1.0000		- 88,770	88,770	
09/24/2018 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	221,714.290	1.0000		- 221,714	221,714	
09/24/2018 6746031111	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX B	113,261.000	1.0000		- 113,261	113,261	
09/24/2018 6746031111	Issue: 97MSCVRK7 - Ridgewood Energy Oil & Gas Fund II B	41,272.000	1.0000		- 41,272	41,272	

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09/24/2018 6746031111	Issue: 97MSCVRL5 - Ridgewood Energy Oil & Gas Fund III B	7,875.000	1.0000		- 7,875	7,875	
09/25/2018 6746031111	Issue: 97MSCVPU7 - H.I.G. Middle Market Lbo Fund II B	120,843.330	1.0000		- 120,843	120,843	
09/25/2018 6746031111	Issue: 97MSCVQG7 - Ta Xii B	29,250.000	1.0000		- 29,250	29,250	
09/25/2018 6746031111	Issue: 97MSCVRU5 - Merit Energy Partners I B	176,760.000	1.0000		- 176,760	176,760	
09/25/2018 6746031111	Issue: 96MSC07C7 - Linden Capital Partners IV, L.P. B	936,030.210	1.0000		- 936,030	936,030	
09/26/2018 6746031111	Issue: 97MSCVNZ8 - Homestead US Farmland Fd II, LP B	219,053.310	1.0000		- 219,053	219,053	
09/27/2018 6746031111	Issue: 97MSCVQ51 - Oaktree Opportunities Fund Xb B	50,000.000	1.0000		- 50,000	50,000	
09/27/2018 6746031111	Issue: 97MSCVRD3 - Insight Venture Partners IX B	30,000.000	1.0000		- 30,000	30,000	
09/27/2018 6746031111	Issue: 97MSCVRR2 - Ares Energy Investors Fund V B	659,453.000	1.0000		- 659,453	659,453	
09/27/2018 6746031111	Issue: 98MSCR3V6 - McMorgan No Ca Value-Add Development B	546,099.000	1.0000		- 546,099	546,099	
09/28/2018 6746031111	Issue: 97MSCVPQ6 - Energy & Minerals Group Fund III B	4,426.000	1.0000		- 4,426	4,426	

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09/28/2018 6746031111	Issue: 97MSCVQ36 - Mesa West Real Estate Income Fd III S	- 15,443.860	1.0000		15,444	15,444	
09/28/2018 6746031111	Issue: 97MSCVQ44 - Mesa West Real Estate Income Fund IV S	- 10,194.220	1.0000		10,194	10,194	
09/28/2018 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V B	7,562.000	1.0000		- 7,562	7,562	
09/28/2018 6746031111	Issue: 97MSCVRQ4 - Vista Foundation Fund III B	56,308.000	1.0000		- 56,308	56,308	
09/28/2018 6746031111	Issue: 97MSCE8P5 - Gerding Edlen Green Cities III, LP B	845,444.920	1.0000		- 845,445	845,445	
09/28/2018 6746031111	Issue: 97MSCEH75 - Harbourvest 2015 Global Fd, LP S	- 300,000.000	1.0000		300,000	300,000	
09/28/2018 6746031111	Issue: 98MSCWG66 - Gerding Edlen Green Cities II, LP S	- 430,989.980	1.0000		430,990	430,990	
10/01/2018 6746031111	Issue: 03ASVRFA1 - American Strategic Value Realty Fund B	.031	290,868.0782		- 8,930	8,930	
10/01/2018 6746031111	Issue: 0300ASVF5 - American Core Realty Fund B	.073	124,890.4110		- 9,117	9,117	
10/01/2018 6746031111	Issue: 97MSCVPY9 - Kps Special Situations Fund IV B	2,744.550	1.0000		- 2,745	2,745	
10/01/2018 6746031111	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI B	6,175.000	1.0000		- 6,175	6,175	

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10/02/2018 6746031111	Issue: 97MSCVRW1 - Sentient Global Resources Fund IV B	104,811.000	1.0000		- 104,811	104,811	
10/02/2018 6746031111	Issue: 97MSCWAV9 - Accomplice Fund II LP B	901,635.000	1.0000		- 901,635	901,635	
10/03/2018 6746031111	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X S	- 287,809.000	1.0000		287,809	287,809	
10/04/2018 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	87,500.000	1.0000		- 87,500	87,500	
10/09/2018 6746031111	Issue: 97MSCVPR4 - Gamut Investment Fund I B	6,449.000	1.0000		- 6,449	6,449	
10/10/2018 6746031111	Issue: 97MSCVPM5 - Divcowest Fund IV S	- 44,258.000	1.0000		44,258	44,258	
10/10/2018 6746031111	Issue: 97MSCVQE2 - Star America Infrastructure Fund B	74,178.300	1.0000		- 74,178	74,178	
10/12/2018 6746031111	Issue: 97MSCVQH5 - Turnbridge Capital Partners I B	475,180.320	1.0000		- 475,180	475,180	
10/15/2018 6746031111	Issue: 97MSCVQF9 - Sterling Group Partners IV B	9,655.900	1.0000		- 9,656	9,656	
10/18/2018 6746031111	Issue: 97MSCVPK9 - Charlesbank Equity Fund VIII B	3,321.000	1.0000		- 3,321	3,321	
10/18/2018 6746031111	Issue: 97MSCVPN3 - Divcowest Fund V B	13,977.000	1.0000		- 13,977	13,977	

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10/18/2018 6746031111	Issue: 97MSCVQU6 - Actis Energy 4 B	452,632.000	1.0000		- 452,632	452,632	
10/19/2018 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt B	1,349,275.000	1.0000		- 1,349,275	1,349,275	
10/22/2018 6746031111	Issue: 97MSCVPV5 - Hancock Capital Partners V S	- 15,994.340	1.0000		15,994	15,994	
10/22/2018 6746031111	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI B	19,884.000	1.0000		- 19,884	19,884	
10/22/2018 6746031111	Issue: 97MSCVU56 - Khosla Ventures V B	108,000.000	1.0000		- 108,000	108,000	
10/23/2018 6746031111	Issue: 96MSC0PY9 - Bcp Fund II, L.P. B	542,112.000	1.0000		- 542,112	542,112	
10/23/2018 6746031111	Issue: 97MSCVQK8 - Vector Capital V B	95,794.000	1.0000		- 95,794	95,794	
10/23/2018 6746031111	Issue: 97MSCVQV4 - Accomplice Fund I B	8,721.000	1.0000		- 8,721	8,721	
10/24/2018 6746031111	Issue: 96MSC0PZ6 - Khosla Ventures VI, L.P. B	913,000.000	1.0000		- 913,000	913,000	
10/24/2018 6746031111	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP B	2,299,957.000	1.0000		- 2,299,957	2,299,957	
10/24/2018 6746031111	Issue: 97MSC50E7 - White Oak Summit Fund LP B	41,187.000	1.0000		- 41,187	41,187	

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10/25/2018 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	162,903.160	1.0000		- 162,903	162,903	
10/25/2018 6746031111	Issue: 97MSCVQ51 - Oaktree Opportunities Fund Xb B	100,000.000	1.0000		- 100,000	100,000	
10/25/2018 6746031111	Issue: 97MSCVQG7 - Ta Xii B	65,000.000	1.0000		- 65,000	65,000	
10/25/2018 6746031111	Issue: 97MSCVR50 - Encap Energy Capital Fund IX S	- 30,670.690	1.0000		30,671	30,671	
10/26/2018 6746031111	Issue: 97MSCVPS2 - Gem Realty Fund V S	- 123,848.650	1.0000		123,849	123,849	
10/26/2018 6746031111	Issue: 97MSCVRB7 - Homestead US Farmland Fund I B	38,567.800	1.0000		- 38,568	38,568	
10/29/2018 6746031111	Issue: 97MSCVR92 - Global Infrastructure Partners III S	- 85,963.000	1.0000		85,963	85,963	
10/30/2018 6746031111	Issue: 97MSCVPX1 - Isq Global Infrastructure Fund S	- 20,877.000	1.0000		20,877	20,877	
10/31/2018 6746031111	Issue: 411HPIX95 - Harbourvest Ptnr IX Cay Cr Opp LP S	- 303,158.000	1.0000		303,158	298,863	4,295
10/31/2018 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V B	83,038.000	1.0000		- 83,038	83,038	
10/31/2018 6746031111	Issue: 97MSCVQF9 - Sterling Group Partners IV B	4,674.610	1.0000		- 4,675	4,675	

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11/01/2018 6746031111	Issue: 97MSCV521 - Exeter Industrial Value IV LP B	170,000.000	1.0000		- 170,000	170,000	
11/01/2018 6746031111	Issue: 97MSCTRD8 - Oha Strategic Credit II LP B	500,000.000	1.0000		- 500,000	500,000	
11/02/2018 6746031111	Issue: 97MSCVRP6 - Vista Equity Partners Fund V S	- 449,814.000	1.0000		449,814	449,814	
11/05/2018 6746031111	Issue: 97MSCVQJ1 - Towerbrook Investors IV S	- 11,874.000	1.0000		11,874	11,874	
11/05/2018 6746031111	Issue: 97MSCVRV3 - Msouth Equity Partners III B	116,621.510	1.0000		- 116,622	116,622	
11/07/2018 6746031111	Issue: 97MSCVQK8 - Vector Capital V B	82,404.000	1.0000		- 82,404	82,404	
11/07/2018 6746031111	Issue: 97MSCVQN2 - White Deer Energy II B	10,796.000	1.0000		- 10,796	10,796	
11/08/2018 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	220,000.000	1.0000		- 220,000	220,000	
11/09/2018 6746031111	Issue: 97MSCVRW1 - Sentient Global Resources Fund IV B	108,065.000	1.0000		- 108,065	108,065	
11/13/2018 6746031111	Issue: 97MSCVRA9 - Gtis Brazil Real Estate Fund II B	127,746.000	1.0000		- 127,746	127,746	
11/13/2018 6746031111	Issue: 97MSCVRX9 - Trilantic Capital Partners V B	20,036.650	1.0000		- 20,037	20,037	

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11/19/2018 6746031111	S	- 318,958.000	1.0000		318,958	318,958	
11/19/2018 6746031111	B	73,528.600	1.0000		- 73,529	73,529	
11/20/2018 6746031111	B	34,774.800	1.0000		- 34,775	34,775	
11/20/2018 6746031111	B	19,439.230	1.0000		- 19,439	19,439	
11/23/2018 6746031111	B	33,418.000	1.0000		- 33,418	33,418	
11/26/2018 6746031111	B	2,506,706.000	1.0000		- 2,506,706	2,506,706	
11/26/2018 6746031111	B	227,496.000	1.0000		- 227,496	227,496	
11/28/2018 6746031111	S	- 106,050.000	1.5290		162,155	106,050	56,105
11/28/2018 6746031111	B	140,241.510	1.0000		- 140,242	140,242	
11/28/2018 6746031111	B	101,597.000	1.0000		- 101,597	101,597	
11/29/2018 6746031111	B	132,161.290	1.0000		- 132,161	132,161	

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11/29/2018 6746031111	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X S	- 402,777.000	1.0000		402,777	402,777	
11/29/2018 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V S	- 61,703.000	1.0000		61,703	61,703	
11/30/2018 6746031111	Issue: 97MSCVR50 - Encap Energy Capital Fund IX B	25,142.390	1.0000		- 25,142	25,142	
12/03/2018 6746031111	Issue: 97MSCVRZ4 - Veritas Capital Fund VI B	179,193.000	1.0000		- 179,193	179,193	
12/04/2018 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	223,981.190	1.0000		- 223,981	223,981	
12/04/2018 6746031111	Issue: 97MSCVPG8 - Atlas Venture Fund X B	49,003.000	1.0000		- 49,003	49,003	
12/04/2018 6746031111	Issue: 97MSCVPN3 - Divcowest Fund V B	187,756.000	1.0000		- 187,756	187,756	
12/04/2018 6746031111	Issue: 97MSCWAV9 - Accomplice Fund II LP B	900,000.000	1.0000		- 900,000	900,000	
12/04/2018 6746031111	Issue: 99PNT6480 - Southern Cross La Pe Fd V LP B	46,671.860	1.0000		- 46,672	46,672	
12/10/2018 6746031111	Issue: 97MSCVPX1 - Isq Global Infrastructure Fund S	- 5,334.000	1.0000		5,334	5,334	
12/10/2018 6746031111	Issue: 97MSCVPY9 - Kps Special Situations Fund IV B	154,000.000	1.0000		- 154,000	154,000	

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12/10/2018 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt B	1,264,523.000	1.0000		- 1,264,523	1,264,523	
12/11/2018 6746031111	Issue: 97MSCVRJ0 - Harrison Street Real Estate Prtns V B	32,471.000	1.0000		- 32,471	32,471	
12/12/2018 6746031111	Issue: 97MSCVQF9 - Sterling Group Partners IV B	190,105.350	1.0000		- 190,105	190,105	
12/12/2018 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	117,600.000	1.0000		- 117,600	117,600	
12/12/2018 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	554,400.000	1.0000		- 554,400	554,400	
12/12/2018 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	168,000.000	1.0000		- 168,000	168,000	
12/13/2018 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	17,455.020	1.0000		- 17,455	17,455	
12/13/2018 6746031111	Issue: 97MSCVQM4 - Waud Capital Partners IV B	248,248.000	1.0000		- 248,248	248,248	
12/14/2018 6746031111	Issue: 97MSCVQ51 - Oaktree Opportunities Fund Xb B	50,000.000	1.0000		- 50,000	50,000	
12/17/2018 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	491,428.570	1.0000		- 491,429	491,429	
12/17/2018 6746031111	Issue: 97MSCVQ02 - Landmark Equity Partners Xiv B	52,089.000	1.0000		- 52,089	52,089	

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12/17/2018 6746031111	S	Issue: 97MSCVQS1 - Pacific Road Resources Fund II - 63,578.330	1.0000		63,578	63,578	
12/18/2018 6746031111	B	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI 6,880.000	1.0000		- 6,880	6,880	
12/18/2018 6746031111	S	Issue: 97MSCVR27 - Exeter Industrial Value Fund II - 128,551.040	1.0000		128,551	128,551	
12/19/2018 6746031111	B	Issue: 97MSCVQK8 - Vector Capital V 88,930.000	1.0000		- 88,930	88,930	
12/19/2018 6746031111	B	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX 129,442.000	1.0000		- 129,442	129,442	
12/19/2018 6746031111	S	Issue: 97MSCVR35 - Exeter Industrial Value Fund III - 83,445.010	1.0000		83,445	83,445	
12/19/2018 6746031111	B	Issue: 97MSCVRK7 - Ridgewood Energy Oil & Gas Fund II 7,339.000	1.0000		- 7,339	7,339	
12/19/2018 6746031111	B	Issue: 97MSCVRL5 - Ridgewood Energy Oil & Gas Fund III 106,907.000	1.0000		- 106,907	106,907	
12/19/2018 6746031111	B	Issue: 97MSCVRR2 - Ares Energy Investors Fund V 453,374.000	1.0000		- 453,374	453,374	
12/19/2018 6746031111	B	Issue: 97MSCW7T8 - Strategic Value Fd IV, LP 1,121,968.000	1.0000		- 1,121,968	1,121,968	
12/21/2018 6746031111	B	Issue: 96MSC0PZ6 - Khosla Ventures VI, L.P. 1,595,000.000	1.0000		- 1,595,000	1,595,000	

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12/21/2018 6746031111	Issue: 97MSCVPQ6 - Energy & Minerals Group Fund III B	10,376.000	1.0000		- 10,376	10,376	
12/21/2018 6746031111	Issue: 97MSCVQG7 - Ta Xii B	78,000.000	1.0000		- 78,000	78,000	
12/21/2018 6746031111	Issue: 97MSCVQJ1 - Towerbrook Investors IV B	15,412.000	1.0000		- 15,412	15,412	
12/21/2018 6746031111	Issue: 99PNT6472 - Pag Asia II LP S	- 87,029.200	1.0000		87,029	87,029	
12/21/2018 6746031111	Issue: 97MSCEH75 - Harbourvest 2015 Global Fd, LP B	852,783.000	1.0000		- 852,783	852,783	
12/27/2018 6746031111	Issue: 97MSC4CU1 - McMorgan Infrastructure Fund I, LP B	965,437.000	1.0000		- 965,437	965,437	
12/27/2018 6746031111	Issue: 97MSCVNZ8 - Homestead US Farmland Fd II, LP B	83,779.500	1.0000		- 83,780	83,780	
12/27/2018 6746031111	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII S	- 40,000.000	1.0000		40,000	40,000	
12/27/2018 6746031111	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII S	- 29,066.000	1.0000		29,066	29,066	
12/27/2018 6746031111	Issue: 97MSCVRK7 - Ridgewood Energy Oil & Gas Fund II S	- 38,661.000	1.0000		38,661	38,661	
12/27/2018 6746031111	Issue: 97MSCVU56 - Khosla Ventures V B	82,000.000	1.0000		- 82,000	82,000	

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12/28/2018 6746031111	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP B	1,532,162.000	1.0000		- 1,532,162	1,532,162	
12/28/2018 6746031111	Issue: 98MSCR3V6 - McMorgan No Ca Value-Add Development B	744,747.140	1.0000		- 744,747	744,747	
12/28/2018 6746031111	Issue: 97MSCE8P5 - Gerding Edlen Green Cities III, LP B	760,588.250	1.0000		- 760,588	760,588	
12/31/2018 6746031111	Issue: 411HBHC87 - Harbourvest Hipep VI Cay Fd S	- 149,093.960	1.0000		149,094	149,094	
12/31/2018 6746031111	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP S	- 176,065.000	1.0000		176,065	176,065	
12/31/2018 6746031111	Issue: 97MSCVPJ2 - Bcp Energy Services Fund S	- 134,017.000	1.0000		134,017	134,017	
12/31/2018 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V B	7,562.000	1.0000		- 7,562	7,562	
12/31/2018 6746031111	Issue: 97MSCVQY8 - Dra Growth And Income Fund VII S	- 335,487.000	1.0000		335,487	335,487	
12/31/2018 6746031111	Issue: 97MSCVQY8 - Dra Growth And Income Fund VII S	- 121,252.000	1.0000		121,252	121,252	
12/31/2018 6746031111	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII S	- 8,078.000	1.0000		8,078	8,078	
01/02/2019 6746031111	Issue: 97MSCVQ28 - Mbk Partners Fund IV B	10,360.000	1.0000		- 10,360	10,360	

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01/02/2019 6746031111	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII S	- 25,208.000	1.0000		25,208	25,208	
01/03/2019 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	224,386.900	1.0000		- 224,387	224,387	
01/03/2019 6746031111	Issue: 97MSCVPL7 - Dbag Fund VII B	892.430	1.0000		- 892	892	
01/03/2019 6746031111	Issue: 97MSCVPL7 - Dbag Fund VII B	19,202.280	1.0000		- 19,202	19,202	
01/03/2019 6746031111	Issue: 97MSCVQN2 - White Deer Energy II B	27,971.000	1.0000		- 27,971	27,971	
01/04/2019 6746031111	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X S	- 607,141.000	1.0000		607,141	607,141	
01/04/2019 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	228,571.430	1.0000		- 228,571	228,571	
01/07/2019 6746031111	Issue: 97MSCVPG8 - Atlas Venture Fund X B	14,510.000	1.0000		- 14,510	14,510	
01/07/2019 6746031111	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI B	6,612.000	1.0000		- 6,612	6,612	
01/07/2019 6746031111	Issue: 97MSCVRV3 - Msouth Equity Partners III B	9,684.420	1.0000		- 9,684	9,684	
01/08/2019 6746031111	Issue: 97MSCUBK6 - Carlyle Realty Partners VIII LP B	333,723.000	1.0000		- 333,723	333,723	

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01/08/2019 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	69,652.050	1.0000		- 69,652	69,652	
01/10/2019 6746031111	Issue: 97MSCTRD8 - Oha Strategic Credit II LP B	400,000.000	1.0000		- 400,000	400,000	
01/10/2019 6746031111	Issue: 97MSCVPK9 - Charlesbank Equity Fund VIII B	3,653.000	1.0000		- 3,653	3,653	
01/10/2019 6746031111	Issue: 97MSCVRP6 - Vista Equity Partners Fund V B	6,660.000	1.0000		- 6,660	6,660	
01/10/2019 6746031111	Issue: 97MSCVRQ4 - Vista Foundation Fund III B	12,063.000	1.0000		- 12,063	12,063	
01/11/2019 6746031111	Issue: 97MSCVRV3 - Msouth Equity Partners III S	- 522,126.530	1.0000		522,127	522,127	
01/14/2019 6746031111	Issue: 97MSCVPR4 - Gamut Investment Fund I B	6,401.000	1.0000		- 6,401	6,401	
01/14/2019 6746031111	Issue: 97MSCVPX1 - Isq Global Infrastructure Fund S	- 43,690.000	1.0000		43,690	43,690	
01/14/2019 6746031111	Issue: 97MSCVR50 - Encap Energy Capital Fund IX S	- 10,207.030	1.0000		10,207	10,207	
01/15/2019 6746031111	Issue: 97MSCVQ36 - Mesa West Real Estate Income Fd III S	- 9,422.980	1.0000		9,423	9,423	
01/15/2019 6746031111	Issue: 97MSCVQ44 - Mesa West Real Estate Income Fund IV S	- 10,194.220	1.0000		10,194	10,194	

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01/17/2019 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	45,471.620	1.0000		- 45,472	45,472	
01/17/2019 6746031111	Issue: 97MSCVR84 - Global Infrastructure Partners II S	- 111,525.910	1.0000		111,526	111,526	
01/17/2019 6746031111	Issue: 97MSCVRQ4 - Vista Foundation Fund III B	125,436.000	1.0000		- 125,436	125,436	
01/18/2019 6746031111	Issue: 96MSC1XE2 - K4 Private Investors, L.P. B	7,231,997.000	1.0000		- 7,231,997	7,231,997	
01/18/2019 6746031111	Issue: 97MSCVRJ0 - Harrison Street Real Estate Prtns V S	- 94,818.000	1.0000		94,818	94,818	
01/18/2019 6746031111	Issue: 97MSCVRX9 - Trilantic Capital Partners V S	- 6,124.070	1.0000		6,124	6,124	
01/23/2019 6746031111	Issue: 97MSCVQE2 - Star America Infrastructure Fund B	205,312.730	1.0000		- 205,313	205,313	
01/25/2019 6746031111	Issue: 96MSC0PY9 - Bcp Fund II, L.P. B	1,129,689.000	1.0000		- 1,129,689	1,129,689	
01/25/2019 6746031111	Issue: 97MSD12D5 - Tailwater Energy Fund III, LP B	646,037.000	1.0000		- 646,037	646,037	
01/25/2019 6746031111	Issue: 97MSCVQG7 - Ta Xii B	94,250.000	1.0000		- 94,250	94,250	
01/29/2019 6746031111	Issue: 97MSCVQK8 - Vector Capital V B	61,260.000	1.0000		- 61,260	61,260	

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01/29/2019 6746031111	Issue: 97MSCVR92 - Global Infrastructure Partners III B	44,952.000	1.0000		- 44,952	44,952	
01/30/2019 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	369,764.310	1.0000		- 369,764	369,764	
01/30/2019 6746031111	Issue: 98MSCR3V6 - McMorgan No Ca Value-Add Development S	- 372,333.000	1.0000		372,333	372,333	
01/31/2019 6746031111	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf S	- 421.930	30.1460		12,719	12,632	88
01/31/2019 6746031111	Issue: 97MSCUN49 - Wcm Investment Management B	6,014,896.000	1.0000		- 6,014,896	6,014,896	
01/31/2019 6746031111	Issue: 9SPMTH4Y9 - Ssga US Tips Indx NI (Cmtp) S	- 756.880	25.1970		19,071	18,649	422
01/31/2019 6746031111	Issue: 411HPIX95 - Harbourvest Ptnr IX Cay Cr Opp LP S	- 304,912.000	1.0000		304,912	300,537	4,375
01/31/2019 6746031111	Issue: 0709RS9C1 - Ssga S&p 500 Flagship Fnd (Cm11) S	- 6.871	650.4774		4,469	2,347	2,122
01/31/2019 6746031111	Issue: 97MSCVPQ6 - Energy & Minerals Group Fund III S	- 13,524.000	1.0000		13,524	13,524	
01/31/2019 6746031111	Issue: 97MSCVQ02 - Landmark Equity Partners Xiv S	- 226,089.000	1.0000		226,089	226,089	
01/31/2019 6746031111	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V S	- 29,186.050	1.0000		29,186	29,186	

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01/31/2019 6746031111	Issue: 97MSCVRB7 - Homestead US Farmland Fund I S	- 21,370.000	1.0000		21,370	21,370	
01/31/2019 6746031111	Issue: 97MSCVRD3 - Insight Venture Partners IX S	- 55,853.440	1.0000		55,853	55,853	
01/31/2019 6746031111	Issue: 9SPMTJAW2 - US Short-Term Govt/Credit Bond Indx S	- 519.846	10.8720		5,652	5,553	99
01/31/2019 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt S	- 356,417.000	1.0000		356,417	356,417	
01/31/2019 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt S	- 657,718.000	1.0000		657,718	657,718	
01/31/2019 6746031111	Issue: 98MSCWG66 - Gerding Edlen Green Cities II, LP S	- 4,032,567.340	1.0000		4,032,567	4,032,567	
02/04/2019 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V B	63,234.000	1.0000		- 63,234	63,234	
02/05/2019 6746031111	Issue: 97MSCVRZ4 - Veritas Capital Fund VI B	205,106.000	1.0000		- 205,106	205,106	
02/05/2019 6746031111	Issue: 99PNT6480 - Southern Cross La Pe Fd V LP B	19,682.770	1.0000		- 19,683	19,683	
02/06/2019 6746031111	Issue: 97MSCVQA0 - Orbimed Royalty Opportunities II B	150,000.000	1.0000		- 150,000	150,000	
02/07/2019 6746031111	Issue: 97MSCVQ93 - Ridgemont Equity Partners II B	111,864.770	1.0000		- 111,865	111,865	

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02/08/2019 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	22,538.280	1.0000		- 22,538	22,538	
02/12/2019 6746031111	Issue: 97MSCVPZ6 - Ksl Capital Partners IV B	194,032.110	1.0000		- 194,032	194,032	
02/12/2019 6746031111	Issue: 97MSCVR01 - Dra G&i Fd VIII Co-Invest I S	- 14,469.000	1.0000		14,469	14,469	
02/14/2019 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	148,537.800	1.0000		- 148,538	148,538	
02/15/2019 6746031111	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX S	- 18,985.000	1.0000		18,985	18,985	
02/15/2019 6746031111	Issue: 97MSCVQY8 - Dra Growth And Income Fund VII S	- 12,020.000	1.0000		12,020	12,020	
02/15/2019 6746031111	Issue: 96MSC07C7 - Linden Capital Partners IV, L.P. S	- 62,657.400	1.0000		62,657	62,657	
02/15/2019 6746031111	Issue: 96MSC3YT4 - White Deer Energy LP III B	3,043,799.000	1.0000		- 3,043,799	3,043,799	
02/19/2019 6746031111	Issue: 97MSCVQG7 - Ta Xii B	9,750.000	1.0000		- 9,750	9,750	
02/19/2019 6746031111	Issue: 97MSCVRP6 - Vista Equity Partners Fund V S	- 7,007.000	1.0000		7,007	7,007	
02/20/2019 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	300,717.450	1.0000		- 300,717	300,717	

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02/21/2019 6746031111	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP S	- 225,278.000	1.0000		225,278	225,278	
02/22/2019 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	38,319.780	1.0000		- 38,320	38,320	
02/25/2019 6746031111	Issue: 411HPIX95 - Harbourvest Ptnr IX Cay Cr Opp LP B	750,000.000	1.0000		- 750,000	750,000	
02/27/2019 6746031111	Issue: 97MSCVPX1 - Isq Global Infrastructure Fund B	19,204.000	1.0000		- 19,204	19,204	
02/27/2019 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V S	- 21,753.000	1.0000		21,753	21,753	
02/27/2019 6746031111	Issue: 97MSCVQF9 - Sterling Group Partners IV B	127,775.590	1.0000		- 127,776	127,776	
02/27/2019 6746031111	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI B	1,918.000	1.0000		- 1,918	1,918	
02/27/2019 6746031111	Issue: 96MSC07C7 - Linden Capital Partners IV, L.P. S	- 883,647.910	1.0000		883,648	883,648	
02/28/2019 6746031111	Issue: 9SPMTHSD9 - Voya Senior Loan Collective Tr Fd S	- 45,000,000.000	1.0000		45,000,000	45,000,000	
02/28/2019 6746031111	Issue: 97MSCUN49 - Wcm Investment Management B	4,261,647.000	1.0000		- 4,261,647	4,261,647	
02/28/2019 6746031111	Issue: 0709RS9C1 - Ssga S&p 500 Flagship Fnd (Cm11) S	- 21,575.327	686.8957		14,820,000	7,371,057	7,448,943

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02/28/2019 6746031111	Issue: 617MEI995 - Msci Eafe Index SI S	- 113,803.519	94.8736		10,796,950	7,826,041	2,970,909
02/28/2019 6746031111	Issue: 617MEI995 - Msci Eafe Index SI S	- 11,203.561	94.8850		1,063,050	770,447	292,603
02/28/2019 6746031111	Issue: 617MEMI96 - Msci Emg Mkts Idx SI Qp Ctf S	- 105,725.613	27.9970		2,960,000	2,602,859	357,141
02/28/2019 6746031111	Issue: 97MSCVPV5 - Hancock Capital Partners V S	- 15,083.190	1.0000		15,083	15,083	
02/28/2019 6746031111	Issue: 97MSCVPW3 - Icg-Longbow Uk Real Estate Debt III S	- 10,175.100	1.0000		10,175	10,175	
02/28/2019 6746031111	Issue: 97MSCVPW3 - Icg-Longbow Uk Real Estate Debt III S	- 27,467.440	1.0000		27,467	27,467	
02/28/2019 6746031111	Issue: 97MSCVQ77 - Rialto Real Estate Fund II S	- 9,106.000	1.0000		9,106	9,106	
02/28/2019 6746031111	Issue: 97MSCVQF9 - Sterling Group Partners IV S	- 6,233.070	1.0000		6,233	6,233	
02/28/2019 6746031111	Issue: 97MSCVR19 - Energy Capital Partners III S	- 452,156.000	1.0000		452,156	452,156	
02/28/2019 6746031111	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V S	- 163,126.090	1.0000		163,126	163,126	
02/28/2019 6746031111	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V S	- 287,535.800	1.0000		287,536	287,536	

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02/28/2019 6746031111	Issue: 97MSCVRM3 - Riverside Micro-Cap Fund III B	125,080.000	1.0000		- 125,080	125,080	
02/28/2019 6746031111	Issue: 97MSCVRS0 - Audax Private Equity Fund IV S	- 126,670.720	1.0000		126,671	126,671	
02/28/2019 6746031111	Issue: 96MSC0C64 - Bh-Dg Sys Trading Er Fd Ltd B	11,210,000.000	1.0000		- 11,210,000	11,210,000	
02/28/2019 6746031111	Issue: 97MSCEH75 - Harbourvest 2015 Global Fd, LP S	- 585,561.000	1.0000		585,561	585,561	
03/01/2019 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	291,428.570	1.0000		- 291,429	291,429	
03/01/2019 6746031111	Issue: 96MSC0C56 - Kohinoor Series Three Fd B	13,906.258	782.3816		- 10,880,000	10,880,000	
03/04/2019 6746031111	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X S	- 444,050.000	1.0000		444,050	444,050	
03/05/2019 6746031111	Issue: 97MSCVR50 - Encap Energy Capital Fund IX B	11,601.200	1.0000		- 11,601	11,601	
03/06/2019 6746031111	Issue: 97MSCVQK8 - Vector Capital V B	61,445.000	1.0000		- 61,445	61,445	
03/08/2019 6746031111	Issue: 97MSCVPX1 - Isq Global Infrastructure Fund S	- 85,585.000	1.0000		85,585	85,585	
03/08/2019 6746031111	Issue: 97MSCVQQ5 - Kerogen Energy Fund II B	381,654.000	1.0000		- 381,654	381,654	

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03/12/2019 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	12,919.650	1.0000		- 12,920	12,920	
03/13/2019 6746031111	Issue: 97MSCVPL7 - Dbag Fund VII B	154,553.760	1.0000		- 154,554	154,554	
03/14/2019 6746031111	Issue: 97MSCVQN2 - White Deer Energy II B	34,295.000	1.0000		- 34,295	34,295	
03/15/2019 6746031111	Issue: 97MSCVQA0 - Orbimed Royalty Opportunities II S	- 64,994.410	1.0000		64,994	64,994	
03/15/2019 6746031111	Issue: 97MSCVQJ1 - Towerbrook Investors IV S	- 82,303.000	1.0000		82,303	82,303	
03/15/2019 6746031111	Issue: 97MSCVRJ0 - Harrison Street Real Estate Prtns V S	- 146,659.000	1.0000		146,659	146,659	
03/19/2019 6746031111	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII S	- 17,685.000	1.0000		17,685	17,685	
03/20/2019 6746031111	Issue: 97MSCVPS2 - Gem Realty Fund V S	- 1,036.480	1.0000		1,036	1,036	
03/20/2019 6746031111	Issue: 97MSCVRL5 - Ridgewood Energy Oil & Gas Fund III B	27,031.000	1.0000		- 27,031	27,031	
03/25/2019 6746031111	Issue: 97MSCVRK7 - Ridgewood Energy Oil & Gas Fund II S	- 37,964.000	1.0000		37,964	37,964	
03/25/2019 6746031111	Issue: 99PNT6472 - Pag Asia II LP S	- 15,683.510	1.0000		15,684	15,684	

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03/26/2019 6746031111	Issue: 411HPIX95 - Harbourvest Ptnr IX Cay Cr Opp LP S	- 173,914.000	1.0000		173,914	171,748	2,166
03/28/2019 6746031111	Issue: 97MSCV539 - Khosla Ventures Seed B, LP S	- 59,952.000	1.0000		59,952	59,952	
03/28/2019 6746031111	Issue: 97MSCVQT9 - Actis Energy 3 B	260,364.000	1.0000		- 260,364	260,364	
03/28/2019 6746031111	Issue: 99PNT6480 - Southern Cross La Pe Fd V LP B	6,692.010	1.0000		- 6,692	6,692	
03/29/2019 6746031111	Issue: 97MSCVQ28 - Mbk Partners Fund IV B	95,134.000	1.0000		- 95,134	95,134	
03/29/2019 6746031111	Issue: 97MSCVQ36 - Mesa West Real Estate Income Fd III S	- 5,867.080	1.0000		5,867	5,867	
03/29/2019 6746031111	Issue: 97MSCVQ44 - Mesa West Real Estate Income Fund IV S	- 9,972.600	1.0000		9,973	9,973	
03/31/2019 6746031111	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf S	- 414.971	30.6540		12,721	12,423	297
03/31/2019 6746031111	Issue: 97MSCUN49 - Wcm Investment Management B	3,585,348.000	1.0000		- 3,585,348	3,585,348	
03/31/2019 6746031111	Issue: 9SPMTH4Y9 - Ssga US Tips Indx NI (Cmtp) S	- 731.683	25.6990		18,804	18,028	775
03/31/2019 6746031111	Issue: 901GEGC93 - Gerding Edlen Green Cities I LP S	- 20,564.250	1.0000		20,564	20,564	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2019 6746031111	Issue: 0709RS9C1 - Ssga S&p 500 Flagship Fnd (Cm11) S	- 6.348	699.5337		4,441	2,169	2,272
03/31/2019 6746031111	Issue: 617MEI995 - Msci Eafe Index SI S	- 120.775	95.5714		11,543	8,305	3,237
03/31/2019 6746031111	Issue: 97MSCSMY9 - McMorgan No Ca Value-Add Develop II S	- 2,443,699.000	1.0000		2,443,699	2,443,699	
03/31/2019 6746031111	Issue: 97MSCTRD8 - Oha Strategic Credit II LP B	1,100,000.000	1.0000		- 1,100,000	1,100,000	
03/31/2019 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	74,100.440	1.0000		- 74,100	74,100	
03/31/2019 6746031111	Issue: 97MSCVNZ8 - Homestead US Farmland Fd II, LP S	- 17,484.000	1.0000		17,484	17,484	
03/31/2019 6746031111	Issue: 97MSCVPJ2 - Bcp Energy Services Fund B	137,600.000	1.0000		- 137,600	137,600	
03/31/2019 6746031111	Issue: 97MSCVPK9 - Charlesbank Equity Fund VIII S	- 5,652.000	1.0000		5,652	5,652	
03/31/2019 6746031111	Issue: 97MSCVPZ6 - Ksl Capital Partners IV B	186,308.680	1.0000		- 186,309	186,309	
03/31/2019 6746031111	Issue: 97MSCVQ02 - Landmark Equity Partners Xiv S	- 134,434.000	1.0000		134,434	134,434	
03/31/2019 6746031111	Issue: 97MSCVQ93 - Ridgemont Equity Partners II S	- 35,640.410	1.0000		35,640	35,640	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2019 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V B	7,397.000	1.0000		- 7,397	7,397	
03/31/2019 6746031111	Issue: 97MSCVQF9 - Sterling Group Partners IV B	59,013.890	1.0000		- 59,014	59,014	
03/31/2019 6746031111	Issue: 97MSCVQG7 - Ta Xii B	16,250.000	1.0000		- 16,250	16,250	
03/31/2019 6746031111	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX B	86,294.000	1.0000		- 86,294	86,294	
03/31/2019 6746031111	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII S	- 3,367.000	1.0000		3,367	3,367	
03/31/2019 6746031111	Issue: 97MSCVR68 - Fpa Apartment Opportunity Fund IV S	- 112,334.570	1.0000		112,335	112,335	
03/31/2019 6746031111	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V S	- 40,527.840	1.0000		40,528	40,528	
03/31/2019 6746031111	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V S	- 7,608.060	1.0000		7,608	7,608	
03/31/2019 6746031111	Issue: 97MSCVRA9 - Gtis Brazil Real Estate Fund II B	25,762.000	1.0000		- 25,762	25,762	
03/31/2019 6746031111	Issue: 97MSCVRB7 - Homestead US Farmland Fund I S	- 17,341.000	1.0000		17,341	17,341	
03/31/2019 6746031111	Issue: 97MSCVRQ4 - Vista Foundation Fund III B	49,247.000	1.0000		- 49,247	49,247	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2019 6746031111	Issue: 97MSCVRT8 - Eif United States Power Fund IV B	140,081.000	1.0000		- 140,081	140,081	
03/31/2019 6746031111	Issue: 97MSCVRU5 - Merit Energy Partners I S	- 129,624.000	1.0000		129,624	129,624	
03/31/2019 6746031111	Issue: 97MSCVU49 - Khosla Ventures IV S	- 360,000.000	1.0000		360,000	360,000	
03/31/2019 6746031111	Issue: 97MSCWAV9 - Accomplice Fund II LP B	901,634.000	1.0000		- 901,634	901,634	
03/31/2019 6746031111	Issue: 9SPMTJAW2 - US Short-Term Govt/Credit Bond Indx S	- 519.126	10.9550		5,687	5,546	141
03/31/2019 6746031111	Issue: 96MSC0C72 - Tse Capital Offshore Fund Ltd B	7,550.000	1,000.0000		- 7,550,000	7,550,000	
03/31/2019 6746031111	Issue: 96MSC3YT4 - White Deer Energy LP III B	139,318.000	1.0000		- 139,318	139,318	
03/31/2019 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt S	- 3,649,328.000	1.0000		3,649,328	3,649,328	
03/31/2019 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt S	- 107,570.000	1.0000		107,570	107,570	
03/31/2019 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP S	- 174,720.000	1.0000		174,720	174,720	
03/31/2019 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	268,800.000	1.0000		- 268,800	268,800	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2019 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	75,600.000	1.0000		- 75,600	75,600	
03/31/2019 6746031111	Issue: 97MSCE8P5 - Gerding Edlen Green Cities III, LP S	- 80,042.580	1.0000		80,043	80,043	
03/31/2019 6746031111	Issue: 97MSCE8P5 - Gerding Edlen Green Cities III, LP B	600,920.310	1.0000		- 600,920	600,920	
04/01/2019 6746031111	Issue: 617MEMI96 - Msci Emg Mkts Idx SI Qp Ctf S	- 282.392	28.2280		7,971	6,952	1,019
04/01/2019 6746031111	Issue: 9077SMS84 - Ullico - Separate Account J S	- 3,256.366	15.2872		49,781	56,106	- 6,325
04/01/2019 6746031111	Issue: 96MSC5HP6 - Logan Circle Partners Emd LP B	9,750,390.016	12.8200		- 125,000,000	125,000,000	
04/02/2019 6746031111	Issue: 97MSCVRD3 - Insight Venture Partners IX B	55,000.000	1.0000		- 55,000	55,000	
04/03/2019 6746031111	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X S	- 504,512.000	1.0000		504,512	504,512	
04/03/2019 6746031111	Issue: 97MSCVR50 - Encap Energy Capital Fund IX S	- 97,964.340	1.0000		97,964	97,964	
04/04/2019 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	205,999.230	1.0000		- 205,999	205,999	
04/04/2019 6746031111	Issue: 97MSCVQR3 - Infracapital Partners II S	- 17,642.620	1.0000		17,643	17,643	

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04/04/2019 6746031111	Issue: 97MSCVRM3 - Riverside Micro-Cap Fund III B	63,649.000	1.0000		- 63,649	63,649	
04/04/2019 6746031111	Issue: 97MSCVRZ4 - Veritas Capital Fund VI S	- 112,693.000	1.0000		112,693	112,693	
04/05/2019 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	87,500.000	1.0000		- 87,500	87,500	
04/08/2019 6746031111	Issue: 97MSCVPP8 - Drc Euro Real Estate Debt Fund II S	- 118,900.090	1.0000		118,900	118,900	
04/08/2019 6746031111	Issue: 97MSCVQJ1 - Towerbrook Investors IV S	- 15,108.000	1.0000		15,108	15,108	
04/08/2019 6746031111	Issue: 99PNT6480 - Southern Cross La Pe Fd V LP B	14,803.660	1.0000		- 14,804	14,804	
04/09/2019 6746031111	Issue: 97MSCVPY9 - Kps Special Situations Fund IV B	6,442.310	1.0000		- 6,442	6,442	
04/09/2019 6746031111	Issue: 97MSCVR50 - Encap Energy Capital Fund IX B	14,394.800	1.0000		- 14,395	14,395	
04/10/2019 6746031111	Issue: 97MSCVRQ4 - Vista Foundation Fund III B	59,596.000	1.0000		- 59,596	59,596	
04/11/2019 6746031111	Issue: 97MSCVPK9 - Charlesbank Equity Fund VIII B	3,821.000	1.0000		- 3,821	3,821	
04/11/2019 6746031111	Issue: 97MSCVQG7 - Ta Xii B	74,750.000	1.0000		- 74,750	74,750	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2019 6746031111	Issue: 97MSCVR92 - Global Infrastructure Partners III B	70,538.000	1.0000		- 70,538	70,538	
04/11/2019 6746031111	Issue: 97MSCVRY7 - Veritas Capital Fund V S	- 912,134.000	1.0000		912,134	912,134	
04/12/2019 6746031111	Issue: 97MSCVNZ8 - Homestead US Farmland Fd II, LP B	113,449.000	1.0000		- 113,449	113,449	
04/12/2019 6746031111	Issue: 97MSCVPR4 - Gamut Investment Fund I B	8,396.000	1.0000		- 8,396	8,396	
04/12/2019 6746031111	Issue: 97MSCVPS2 - Gem Realty Fund V S	- 963.580	1.0000		964	964	
04/12/2019 6746031111	Issue: 97MSCVU56 - Khosla Ventures V B	84,000.000	1.0000		- 84,000	84,000	
04/12/2019 6746031111	Issue: 97MSCW7T8 - Strategic Value Fd IV, LP B	1,115,000.000	1.0000		- 1,115,000	1,115,000	
04/12/2019 6746031111	Issue: 98MSCR3V6 - McMorgan No Ca Value-Add Development S	- 2,730,488.000	1.0000		2,730,488	2,730,488	
04/15/2019 6746031111	Issue: 97MSCVPN3 - Divcowest Fund V B	23,637.000	1.0000		- 23,637	23,637	
04/17/2019 6746031111	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V B	272,203.000	1.0000		- 272,203	272,203	
04/17/2019 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	50,400.000	1.0000		- 50,400	50,400	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2019 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	159,600.000	1.0000		- 159,600	159,600	
04/17/2019 6746031111	Issue: 97MSCD8M4 - Warburg Pe Xii, LP B	109,200.000	1.0000		- 109,200	109,200	
04/18/2019 6746031111	Issue: 97MSCVQE2 - Star America Infrastructure Fund B	80,253.730	1.0000		- 80,254	80,254	
04/24/2019 6746031111	Issue: 97MSCVQ36 - Mesa West Real Estate Income Fd III S	- 139,544.000	1.0000		139,544	139,544	
04/30/2019 6746031111	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf B	1,454,805.933	31.0242		- 45,134,240	45,134,240	
04/30/2019 6746031111	Issue: 97MSCUN49 - Wcm Investment Management B	2,753,921.000	1.0000		- 2,753,921	2,753,921	
04/30/2019 6746031111	Issue: 96MSC5WH7 - Rhumblin Advisers Qsi LLC B	105,000,000.000	1.0000		- 105,000,000	105,000,000	
04/30/2019 6746031111	Issue: 96MSC6270 - Ssga Russell 3000 R Idx Cmv1 B	3,219,695.489	32.6118		- 105,000,000	105,000,000	
04/30/2019 6746031111	Issue: 0709RS9C1 - Ssga S&p 500 Flagship Fnd (Cm11) S	- 144,097.612	728.6727		105,000,000	49,229,921	55,770,079
04/30/2019 6746031111	Issue: 0709RS9C1 - Ssga S&p 500 Flagship Fnd (Cm11) S	- 61,940.345	728.6727		45,134,240	21,161,477	23,972,763
04/30/2019 6746031111	Issue: 9077SMS84 - Ullico - Separate Account J S	- 3,254.534	15.3739		50,035	56,273	- 6,238

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2019 6746031111	Issue: 97MSCVPQ6 - Energy & Minerals Group Fund III S	- 33,923.000	1.0000		33,923	33,923	
04/30/2019 6746031111	Issue: 97MSCVQ28 - Mbk Partners Fund IV S	- 54,096.000	1.0000		54,096	54,096	
04/30/2019 6746031111	Issue: 97MSCVQ85 - Ridgemont Equity Partners I S	- 92,533.070	1.0000		92,533	92,533	
04/30/2019 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	19,559.820	1.0000		- 19,560	19,560	
04/30/2019 6746031111	Issue: 97MSCVQF9 - Sterling Group Partners IV S	- 15,582.650	1.0000		15,583	15,583	
04/30/2019 6746031111	Issue: 97MSCVQY8 - Dra Growth And Income Fund VII S	- 215,124.000	1.0000		215,124	215,124	
04/30/2019 6746031111	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII S	- 3,037.000	1.0000		3,037	3,037	
04/30/2019 6746031111	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V S	- 44,316.240	1.0000		44,316	44,316	
04/30/2019 6746031111	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V S	- 26,693.020	1.0000		26,693	26,693	
04/30/2019 6746031111	Issue: 97MSCVR84 - Global Infrastructure Partners II S	- 4,450.550	1.0000		4,451	4,451	
04/30/2019 6746031111	Issue: 97MSCVRV3 - Msouth Equity Partners III B	139,887.910	1.0000		- 139,888	139,888	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2019 6746031111	Issue: 96MSC07C7 - Linden Capital Partners IV, L.P. B	117,169.680	1.0000		- 117,170	117,170	
05/01/2019 6746031111	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X S	- 471,210.000	1.0000		471,210	471,210	
05/01/2019 6746031111	Issue: 97MSCVRV3 - Msouth Equity Partners III S	- 3,796.150	1.0000		3,796	3,796	
05/02/2019 6746031111	Issue: 97MSCVQ93 - Ridgemont Equity Partners II B	136,483.700	1.0000		- 136,484	136,484	
05/06/2019 6746031111	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX B	269,670.000	1.0000		- 269,670	269,670	
05/06/2019 6746031111	Issue: 97MSCVRW1 - Sentient Global Resources Fund IV B	50,594.000	1.0000		- 50,594	50,594	
05/08/2019 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP B	205,424.610	1.0000		- 205,425	205,425	
05/08/2019 6746031111	Issue: 97MSCCK00 - Gso European Senior Debt B	491,200.000	1.0000		- 491,200	491,200	
05/10/2019 6746031111	Issue: 97MSCVPH6 - Basalt Infrastructure Partners II B	743,064.710	1.0000		- 743,065	743,065	
05/10/2019 6746031111	Issue: 97MSCVPX1 - Isq Global Infrastructure Fund S	- 219,084.000	1.0000		219,084	219,084	
05/13/2019 6746031111	Issue: 97MSCVPV5 - Hancock Capital Partners V S	- 4,800.480	1.0000		4,800	4,800	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2019 6746031111	Issue: 97MSCVPW3 - Icg-Longbow Uk Real Estate Debt III S	- 3,947.640	1.0000		3,948	3,948	
05/29/2019 6746031111	Issue: 97MSCVQR3 - Infracapital Partners II B	40,298.870	1.0000		- 40,299	40,299	
05/30/2019 6746031111	Issue: 411HBHC87 - Harbourvest Hipep VI Cay Fd S	- 300,162.140	1.0000		300,162	300,162	
05/31/2019 6746031111	Issue: 97MSCUN49 - Wcm Investment Management S	- 2,613,091.000	1.0000		2,613,091	2,613,091	
05/31/2019 6746031111	Issue: 411HPIX95 - Harbourvest Ptnr IX Cay Cr Opp LP B	375,000.000	1.0000		- 375,000	375,000	
05/31/2019 6746031111	Issue: 254DFA999 - Dfa US Small Cap Value Trust S	- 15,900.157	2,791.9700		44,392,761	19,191,825	25,200,936
05/31/2019 6746031111	Issue: 9077SMS84 - Ullico - Separate Account J S	- 3,252.703	15.4212		50,161	56,623	- 6,462
05/31/2019 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	92,627.370	1.0000		- 92,627	92,627	
05/31/2019 6746031111	Issue: 97MSCVPG8 - Atlas Venture Fund X S	- 94,118.000	1.0000		94,118	63,043	31,075
05/31/2019 6746031111	Issue: 97MSCVPQ6 - Energy & Minerals Group Fund III S	- 6,762.000	1.0000		6,762	6,762	
05/31/2019 6746031111	Issue: 97MSCVPR4 - Gamut Investment Fund I B	102,001.000	1.0000		- 102,001	102,001	

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05/31/2019 6746031111	Issue: 97MSCVPT0 - Gem Realty Fund VI B	51,000.000	1.0000		- 51,000	51,000	
05/31/2019 6746031111	Issue: 97MSCVPZ6 - Ksl Capital Partners IV S	- 33,555.180	1.0000		33,555	33,555	
05/31/2019 6746031111	Issue: 97MSCVQ02 - Landmark Equity Partners Xiv S	- 127,619.000	1.0000		127,619	127,619	
05/31/2019 6746031111	Issue: 97MSCVQ28 - MbK Partners Fund IV B	133,844.000	1.0000		- 133,844	133,844	
05/31/2019 6746031111	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V B	74,735.970	1.0000		- 74,736	74,736	
05/31/2019 6746031111	Issue: 97MSCVQG7 - Ta Xii S	- 29,250.000	1.0000		29,250	29,250	
05/31/2019 6746031111	Issue: 97MSCVQJ1 - Towerbrook Investors IV B	251,146.000	1.0000		- 251,146	251,146	
05/31/2019 6746031111	Issue: 97MSCVQM4 - Waud Capital Partners IV B	144,027.000	1.0000		- 144,027	144,027	
05/31/2019 6746031111	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI S	- 936.000	1.0000		936	936	
05/31/2019 6746031111	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX S	- 28,446.000	1.0000		28,446	28,446	
05/31/2019 6746031111	Issue: 97MSCVQY8 - Dra Growth And Income Fund VII S	- 11,669.000	1.0000		11,669	11,669	

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05/31/2019 6746031111	S	Issue: 97MSCVQZ5 - Dra Growth And Income Fund VIII - 18,645.000	1.0000		18,645	18,645	
05/31/2019 6746031111	S	Issue: 97MSCVR01 - Dra G&i Fd VIII Co-Invest I - 11,846.000	1.0000		11,846	11,846	
05/31/2019 6746031111	B	Issue: 97MSCVR19 - Energy Capital Partners III 108,428.000	1.0000		- 108,428	108,428	
05/31/2019 6746031111	S	Issue: 97MSCVR35 - Exeter Industrial Value Fund III - 253,593.700	1.0000		253,594	253,594	
05/31/2019 6746031111	S	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V - 76,313.340	1.0000		76,313	76,313	
05/31/2019 6746031111	S	Issue: 97MSCVR84 - Global Infrastructure Partners II - 135,316.280	1.0000		135,316	135,316	
05/31/2019 6746031111	B	Issue: 97MSCVRL5 - Ridgewood Energy Oil & Gas Fund III 17,356.000	1.0000		- 17,356	17,356	
05/31/2019 6746031111	S	Issue: 97MSCVRS0 - Audax Private Equity Fund IV - 165,550.130	1.0000		165,550	165,550	
05/31/2019 6746031111	B	Issue: 97MSCWAV9 - Accomplice Fund II LP 1,351,634.000	1.0000		- 1,351,634	1,351,634	
05/31/2019 6746031111	B	Issue: 96MSC07C7 - Linden Capital Partners IV, L.P. 1,891,048.370	1.0000		- 1,891,048	1,891,048	
05/31/2019 6746031111	B	Issue: 96MSC5629 - Ullico Infrastructure Fund, LP 109,252.758	183.0617		- 20,000,000	20,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98MSCR3V6 - McMorgan No Ca Value-Add Development							
05/31/2019	S	- 10,847,456.000	1.0000		10,847,456	10,847,456	
6746031111							
Issue: 97MSCE8P5 - Gerding Edlen Green Cities III, LP							
05/31/2019	B	1,832,806.930	1.0000		- 1,832,807	1,832,807	
6746031111							
Total For Direct From Issuer				0	861,419,271	745,324,999	116,094,272
Broker: Mlpfs Inc/Fixed Income							
Issue: 02R030665 - FHLMC Gold Tba 30Yr 3.000% 6/15/45							
06/01/2018	B	1,340,000.000	.9591		- 1,285,196	1,285,196	
6746031100							
Issue: 02R032661 - FHLMC Gold Tba 30Yr 3.500% 6/15/45							
06/01/2018	B	1,430,000.000	.9876		- 1,412,293	1,412,293	
6746031100							
Issue: 21H032662 - G N M A I I Tba 3.500% 6/15/45							
06/01/2018	B	2,890,000.000	.9974		- 2,882,436	2,882,436	
6746031100							
Issue: 880349AR6 - Tenneco Inc 5.000% 7/15/26							
06/04/2018	S	- 150,000.000	.9250		138,750	150,000	- 11,250
6746031100							
Issue: 02R030665 - FHLMC Gold Tba 30Yr 3.000% 6/15/45							
06/08/2018	S	- 1,340,000.000	.9620		1,289,122	1,286,685	2,437
6746031100							
Issue: 02R032661 - FHLMC Gold Tba 30Yr 3.500% 6/15/45							
06/08/2018	S	- 1,430,000.000	.9908		1,416,817	1,412,293	4,525
6746031100							
Issue: 21H032662 - G N M A I I Tba 3.500% 6/15/45							
06/08/2018	S	- 2,890,000.000	1.0000		2,890,000	2,883,675	6,325
6746031100							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2018 6746031100	Issue: 002824BG4 - Abbott Laboratories 4.750% 11/30/36 B	388,000.000	1.0560		- 409,736	409,736	
07/01/2018 6746031100	Issue: 02R030673 - F H L M C Gd Tba 30Y 3.000% 7/15/44 B	1,340,000.000	.9611		- 1,287,866	1,287,866	
07/01/2018 6746031100	Issue: 02R032679 - F H L M C Gd Tba 30Y 3.500% 7/15/44 B	1,430,000.000	.9897		- 1,415,253	1,415,253	
07/01/2018 6746031100	Issue: 21H032670 - G N M A I I Tba 3.500% 7/15/44 B	2,890,000.000	.9988		- 2,886,388	2,886,388	
07/09/2018 6746031100	Issue: 02R030673 - F H L M C Gd Tba 30Y 3.000% 7/15/44 S	- 1,340,000.000	.9691		1,298,544	1,290,671	7,873
07/09/2018 6746031100	Issue: 02R032679 - F H L M C Gd Tba 30Y 3.500% 7/15/44 S	- 1,430,000.000	.9953		1,423,297	1,415,253	8,044
07/09/2018 6746031100	Issue: 21H032670 - G N M A I I Tba 3.500% 7/15/44 S	- 2,890,000.000	1.0038		2,900,838	2,888,440	12,397
07/19/2018 6746031100	Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23 B	335,000.000	.9555		- 320,095	320,095	
07/23/2018 6746031100	Issue: 25272KAA1 - Diamond 1 Fin 3.480% 6/01/19 B	60,000.000	1.0029		- 60,176	60,176	
08/01/2018 6746031100	Issue: 02R030681 - F H L M C Gd Tba 30Y 3.000% 8/15/44 B	1,340,000.000	.9682		- 1,297,340	1,297,340	
08/01/2018 6746031100	Issue: 02R032687 - F H L M C Gd Tba 30Y 3.500% 8/15/44 B	1,430,000.000	.9942		- 1,421,677	1,421,677	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2018 6746031100	Issue: 21H032688 - G N M A I I Tba 3.500% 8/15/44 B	2,890,000.000	1.0026		- 2,897,564	2,897,564	
08/08/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd 3.125% 5/15/48 B	585,000.000	1.0021		- 586,234	586,234	
08/08/2018 6746031100	Issue: 02R030681 - F H L M C Gd Tba 30Y 3.000% 8/15/44 S	- 1,340,000.000	.9633		1,290,797	1,296,509	- 5,712
08/08/2018 6746031100	Issue: 02R032687 - F H L M C Gd Tba 30Y 3.500% 8/15/44 S	- 1,430,000.000	.9921		1,418,772	1,421,677	- 2,905
08/08/2018 6746031100	Issue: 21H032688 - G N M A I I Tba 3.500% 8/15/44 S	- 2,890,000.000	1.0019		2,895,419	2,897,705	- 2,287
09/01/2018 6746031100	Issue: 02R030699 - FHLMC Gold Tba 30Yr 3.000% 9/15/48 B	1,340,000.000	.9624		- 1,289,593	1,289,593	
09/01/2018 6746031100	Issue: 02R032695 - F H L M C Gd Tba 30Y 3.500% 9/15/44 B	1,430,000.000	.9911		- 1,417,264	1,417,264	
09/01/2018 6746031100	Issue: 21H032696 - G N M A I I Tba 3.500% 9/15/48 B	2,890,000.000	1.0008		- 2,892,258	2,892,258	
09/06/2018 6746031100	Issue: 718546AK0 - Phillips 66 4.650% 11/15/34 B	1,015,000.000	1.0131		- 1,028,276	1,028,276	
09/06/2018 6746031100	Issue: 718546AH7 - Phillips 66 5.875% 5/01/42 S	- 1,015,000.000	1.1615		1,178,953	1,036,887	142,066
09/10/2018 6746031100	Issue: 02R030699 - FHLMC Gold Tba 30Yr 3.000% 9/15/48 S	- 1,340,000.000	.9618		1,288,808	1,287,446	1,362

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09/10/2018 6746031100	Issue: 02R032695 - F H L M C Gd Tba 30Y 3.500% 9/15/44 S	- 1,430,000.000	.9899		1,415,532	1,417,264	- 1,732
09/10/2018 6746031100	Issue: 21H032696 - G N M A I I Tba 3.500% 9/15/48 S	- 2,890,000.000	.9991		2,887,516	2,889,462	- 1,945
09/14/2018 6746031100	Issue: 912810RH3 - U S Treasury Bd 3.125% 8/15/44 S	- 455,000.000	1.0009		455,391	487,845	- 32,454
09/14/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd 3.125% 5/15/48 B	415,000.000	1.0012		- 415,505	415,505	
09/24/2018 6746031100	Issue: 30212PAM7 - Expedia Inc 5.000% 2/15/26 B	195,000.000	1.0189		- 198,689	198,689	
09/24/2018 6746031100	Issue: 30212PAP0 - Expedia Inc 3.800% 2/15/28 S	- 195,000.000	.9219		179,769	180,279	- 511
09/26/2018 6746031100	Issue: 912828Y61 - U S Treasury Nt 2.750% 7/31/23 B	1,805,000.000	.9900		- 1,786,950	1,786,950	
09/27/2018 6746031100	Issue: 912828WJ5 - U S Treasury Nt 2.500% 5/15/24 S	- 5,000.000	.9746		4,873	5,095	- 221
10/01/2018 6746031100	Issue: 02R0306A6 - F H L M C Gd Tba 30Y 3.000% 10/15/44 B	1,340,000.000	.9611		- 1,287,813	1,287,813	
10/01/2018 6746031100	Issue: 02R0326A2 - F H L M C Gd Tba 30Y 3.500% 10/15/44 B	1,430,000.000	.9889		- 1,414,192	1,414,192	
10/01/2018 6746031100	Issue: 21H0326A3 - G N M A I I Tba 3.500% 10/15/45 B	2,890,000.000	.9982		- 2,884,920	2,884,920	

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10/04/2018 6746031100	Issue: 747262AU7 - Qvc Inc S	4.450% 2/15/25 - 580,000.000	.9479		549,805	579,323	- 29,517
10/05/2018 6746031100	Issue: 02R0306A6 - F H L M C Gd Tba 30Y 3.000% 10/15/44 S	- 1,340,000.000	.9428		1,263,369	1,293,839	- 30,470
10/05/2018 6746031100	Issue: 02R0326A2 - F H L M C Gd Tba 30Y 3.500% 10/15/44 S	- 1,430,000.000	.9719		1,389,781	1,414,192	- 24,411
10/05/2018 6746031100	Issue: 21H0326A3 - G N M A I I Tba 3.500% 10/15/45 S	- 2,890,000.000	.9832		2,841,457	2,889,309	- 47,852
10/15/2018 6746031100	Issue: 912828XB1 - U S Treasury Nt 2.125% 5/15/25 S	- 310,000.000	.9427		292,236	297,370	- 5,134
10/15/2018 6746031100	Issue: 912828XB1 - U S Treasury Nt 2.125% 5/15/25 S	- 310,000.000	.9428		292,260	297,370	- 5,110
10/15/2018 6746031100	Issue: 25272KAA1 - Diamond 1 Fin 3.480% 6/01/19 B	290,000.000	1.0019		- 290,554	290,554	
10/19/2018 6746031100	Issue: 9128284L1 - U S Treasury Nt 2.750% 4/30/23 S	- 800,000.000	.9879		790,313	799,750	- 9,438
10/23/2018 6746031100	Issue: 9128285G1 - U S Treasury Nt 2.875% 10/31/20 B	3,730,000.000	.9998		- 3,729,271	3,729,271	
10/23/2018 6746031100	Issue: 912828J84 - U S Treasury Nt 1.375% 3/31/20 S	- 5,240,000.000	.9799		5,134,791	5,217,894	- 83,103
10/26/2018 6746031100	Issue: 9128285G1 - U S Treasury Nt 2.875% 10/31/20 B	910,000.000	1.0013		- 911,209	911,209	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2018 6746031100	Issue: 9128285G1 - U S Treasury Nt B	2.875% 10/31/20 725,000.000	1.0013		- 725,963	725,963	
10/26/2018 6746031100	Issue: 912828Y46 - U S Treasury Nt S	2.625% 7/31/20 - 1,035,000.000	.9971		1,032,047	1,034,191	- 2,145
10/26/2018 6746031100	Issue: 912828Y46 - U S Treasury Nt S	2.625% 7/31/20 - 820,000.000	.9972		817,692	819,359	- 1,667
10/31/2018 6746031100	Issue: 345370CS7 - Ford Motor Company S	5.291% 12/08/46 - 715,000.000	.8365		598,076	756,284	- 158,208
10/31/2018 6746031100	Issue: 912810SC3 - U S Treasury Bd B	3.125% 5/15/48 435,000.000	.9500		- 413,250	413,250	
11/01/2018 6746031100	Issue: 02R0306B4 - F H L M C Gd Tba 30Y 3.000% B	11/15/44 1,340,000.000	.9420		- 1,262,270	1,262,270	
11/01/2018 6746031100	Issue: 02R0326B0 - F H L M C Gd Tba 30Y 3.500% B	11/15/44 1,430,000.000	.9709		- 1,388,329	1,388,329	
11/01/2018 6746031100	Issue: 21H0326B1 - G N M A I I Tba 3.500% B	11/15/45 2,890,000.000	.9822		- 2,838,522	2,838,522	
11/05/2018 6746031100	Issue: 02R0306B4 - F H L M C Gd Tba 30Y 3.000% S	11/15/44 - 1,340,000.000	.9411		1,261,066	1,262,270	- 1,204
11/07/2018 6746031100	Issue: 02R0326B0 - F H L M C Gd Tba 30Y 3.500% S	11/15/44 - 1,430,000.000	.9707		1,388,050	1,388,329	- 279
11/07/2018 6746031100	Issue: 21H0326B1 - G N M A I I Tba 3.500% S	11/15/45 - 2,890,000.000	.9798		2,831,636	2,848,114	- 16,479

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2018 6746031100	Issue: 9128285J5 - U S Treasury Nt B	3.000% 10/31/25 1,020,000.000	.9962		- 1,016,095	1,016,095	
11/26/2018 6746031100	Issue: 654902AD7 - Nokia Oyj S	3.375% 6/12/22 - 890,000.000	.9475		843,275	885,541	- 42,266
11/29/2018 6746031100	Issue: 9128285K2 - U S Treasury Nt S	2.875% 10/31/23 - 1,120,000.000	1.0010		1,121,138	1,115,337	5,800
12/01/2018 6746031100	Issue: 21H0326C9 - G N M A I I Tba B	3.500% 12/15/44 2,890,000.000	.9788		- 2,828,588	2,828,588	
12/01/2018 6746031100	Issue: 02R0326C8 - F H L M C Gd Tba 30Y 3.500% 12/15/44 B	1,430,000.000	.9696		- 1,386,541	1,386,541	
12/01/2018 6746031100	Issue: 02R0326C8 - F H L M C Gd Tba 30Y 3.500% 12/15/44 S	- 1,430,000.000	.9759		1,395,591	1,386,541	9,049
12/07/2018 6746031100	Issue: 21H0326C9 - G N M A I I Tba S	3.500% 12/15/44 - 2,890,000.000	.9948		2,874,986	2,830,924	44,062
12/19/2018 6746031100	Issue: 9128285M8 - U S Treasury Nt S	3.125% 11/15/28 - 1,445,000.000	1.0269		1,483,834	1,461,379	22,456
01/01/2019 6746031100	Issue: 01F042616 - F N M A Tba 30Yr B	4.500% 1/15/45 640,000.000	1.0269		- 657,200	657,200	
01/01/2019 6746031100	Issue: 01F042616 - F N M A Tba 30Yr S	4.500% 1/15/45 - 640,000.000	1.0303		659,400	657,200	2,200
01/01/2019 6746031100	Issue: 21H032613 - G N M A I I Tba B	3.500% 1/15/44 2,890,000.000	.9940		- 2,872,728	2,872,728	

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01/04/2019 6746031100	Issue: 21H032613 - G N M A I I Tba S	3.500% 1/15/44 - 2,890,000.000	1.0104		2,919,916	2,872,800	47,116
01/17/2019 6746031100	Issue: 9128285G1 - U S Treasury Nt B	2.875% 10/31/20 960,000.000	1.0050		- 964,763	964,763	
01/23/2019 6746031100	Issue: 98162YAD5 - World Omni Auto B	3.040% 5/15/24 650,000.000	.9998		- 649,892	649,892	
01/25/2019 6746031100	Issue: 53944YAB9 - Lloyds Banking Group B	4.650% 3/24/26 1,730,000.000	.9688		- 1,676,059	1,676,059	
01/31/2019 6746031100	Issue: 91911TAP8 - Vale Overseas B	6.250% 8/10/26 165,000.000	1.0741		- 177,220	177,220	
02/01/2019 6746031100	Issue: 9128286A3 - U S Treasury Nt B	2.625% 1/31/26 760,000.000	1.0022		- 761,692	761,692	
02/01/2019 6746031100	Issue: 21H032621 - G N M A I I Tba B	3.500% 2/15/44 2,890,000.000	1.0098		- 2,918,448	2,918,448	
02/01/2019 6746031100	Issue: 91911TAP8 - Vale Overseas B	6.250% 8/10/26 265,000.000	1.0750		- 284,875	284,875	
02/06/2019 6746031100	Issue: 9128286A3 - U S Treasury Nt S	2.625% 1/31/26 - 325,000.000	1.0027		325,889	325,401	487
02/06/2019 6746031100	Issue: 21H032621 - G N M A I I Tba S	3.500% 2/15/44 - 2,890,000.000	1.0092		2,916,642	2,918,178	- 1,536
02/12/2019 6746031100	Issue: 912810FP8 - U S Treasury Bd S	5.375% 2/15/31 - 370,000.000	1.2691		469,553	466,966	2,587

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02/27/2019 6746031100	Issue: 44701QBE1 - Huntsman B	4.500% 5/01/29 302,000.000	.9887		- 298,587	298,587	
02/28/2019 6746031100	Issue: 74736KAE1 - Qorvo Inc B	5.500% 7/15/26 558,000.000	1.0150		- 566,370	566,370	
03/01/2019 6746031100	Issue: 21H032639 - G N M A I I Tba B	3.500% 3/15/44 2,890,000.000	1.0084		- 2,914,384	2,914,384	
03/08/2019 6746031100	Issue: 21H032639 - G N M A I I Tba S	3.500% 3/15/44 - 2,890,000.000	1.0126		2,926,464	2,914,348	12,115
03/12/2019 6746031100	Issue: 912796UX5 - U S Treasury Bill B	4/16/19 3,300,000.000	.9978		- 3,292,592	3,292,592	
03/12/2019 6746031100	Issue: 06051GHR3 - Bank Of America Mtn B	3.458% 3/15/25 1,380,000.000	1.0000		- 1,380,000	1,380,000	
03/26/2019 6746031100	Issue: 571676AC9 - Mars Inc B	3.600% 4/01/34 300,000.000	.9963		- 298,896	298,896	
03/26/2019 6746031100	Issue: 571676AB1 - Mars Inc B	3.200% 4/01/30 310,000.000	.9971		- 309,086	309,086	
04/01/2019 6746031100	Issue: 21H032647 - G N M A I I Tba B	3.500% 4/15/48 2,890,000.000	1.0121		- 2,925,109	2,925,109	
04/02/2019 6746031100	Issue: 46650CAA7 - Jbs Investments II B	7.000% 1/15/26 200,000.000	1.0213		- 204,250	204,250	
04/11/2019 6746031100	Issue: 21H032647 - G N M A I I Tba S	3.500% 4/15/48 - 2,890,000.000	1.0196		2,946,671	2,924,983	21,688

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2019	Issue: 06051GHU6 - Bank Of America Mtn 4.078% 4/23/40 B	610,000.000	1.0000		- 610,000	610,000	
05/01/2019	Issue: 21H032654 - G N M A I I Tba 3.500% 5/15/44 B	2,890,000.000	1.0188		- 2,944,188	2,944,188	
05/02/2019	Issue: 912810SF6 - U S Treasury Bd 3.000% 2/15/49 S	- 375,000.000	1.0130		379,878	380,293	- 416
05/15/2019	Issue: 21H032654 - G N M A I I Tba 3.500% 5/15/44 S	- 2,890,000.000	1.0228		2,955,928	2,944,061	11,867
05/16/2019	Issue: 9128286R6 - U S Treasury Nt 2.250% 4/30/24 B	545,000.000	1.0035		- 546,895	546,895	
05/16/2019	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 B	780,000.000	1.2689		- 989,716	989,716	
05/23/2019	Issue: 40049JBE6 - Grupo Televisa Sab 5.250% 5/24/49 B	195,000.000	.9906		- 193,165	193,165	
Total For Mlpfs Inc/Fixed Income				0	147,079,363	147,233,153	- 153,796
GRAND TOTAL				0	1,175,212,229	1,061,027,891	114,184,339

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

08/31/2018	Issue: 0709RS9C1 - Ssga S&p 500 Flagship Fnd (Cm11) S	- 5.789	707.1204		4,094	1,978	2,116
6746031111							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2019 6746031111	S	- 6.871	650.4774		4,469	2,347	2,122
02/28/2019 6746031111	S	- 21,575.327	686.8957		14,820,000	7,371,057	7,448,943
03/31/2019 6746031111	S	- 6.348	699.5337		4,441	2,169	2,272
04/30/2019 6746031111	S	- 144,097.612	728.6727		105,000,000	49,229,921	55,770,079
04/30/2019 6746031111	S	- 61,940.345	728.6727		45,134,240	21,161,477	23,972,763
Total For Sells				0	164,967,244	77,768,949	87,198,295

Total Ssga S&p 500 Flagship Fnd (Cm11)				0	164,967,244	77,768,949	87,198,295
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Issue: 31846V542 - First Am Treas Ob Fd Cl Z

06/01/2018 6746031110	B	47,450.000	1.0000		- 47,450	47,450	
06/01/2018 6746031113	B	78,492.130	1.0000		- 78,492	78,492	
06/01/2018 6746031114	B	407.220	1.0000		- 407	407	
06/04/2018 6746031100	B	42,127.510	1.0000		- 42,128	42,128	
06/04/2018 6746031110	B	507.990	1.0000		- 508	508	
06/04/2018 6746031111	B	46,000,000.000	1.0000		- 46,000,000	46,000,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2018 6746031113	B	3,855.290	1.0000		- 3,855	3,855	
06/04/2018 6746031115	B	678.370	1.0000		- 678	678	
06/05/2018 6746031100	B	48,146.560	1.0000		- 48,147	48,147	
06/05/2018 6746031110	B	13,843.440	1.0000		- 13,843	13,843	
06/06/2018 6746031100	B	179,213.360	1.0000		- 179,213	179,213	
06/06/2018 6746031111	B	8,000,000.000	1.0000		- 8,000,000	8,000,000	
06/07/2018 6746031113	B	9,734.480	1.0000		- 9,734	9,734	
06/08/2018 6746031100	B	1,026,162.790	1.0000		- 1,026,163	1,026,163	
06/08/2018 6746031111	B	4,698,642.720	1.0000		- 4,698,643	4,698,643	
06/08/2018 6746031111	B	658,056.050	1.0000		- 658,056	658,056	
06/08/2018 6746031113	B	10,031.560	1.0000		- 10,032	10,032	
06/11/2018 6746031100	B	4,605.870	1.0000		- 4,606	4,606	
06/11/2018 6746031111	B	330,398.000	1.0000		- 330,398	330,398	
06/11/2018 6746031113	B	31,102.060	1.0000		- 31,102	31,102	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2018 6746031100	B	566,823.110	1.0000		- 566,823	566,823	
06/12/2018 6746031100	B	14,460.240	1.0000		- 14,460	14,460	
06/12/2018 6746031111	B	33,740,114.210	1.0000		- 33,740,114	33,740,114	
06/12/2018 6746031113	B	155,806.650	1.0000		- 155,807	155,807	
06/13/2018 6746031100	B	281,072.670	1.0000		- 281,073	281,073	
06/13/2018 6746031111	B	2,016,691.640	1.0000		- 2,016,692	2,016,692	
06/13/2018 6746031113	B	134,406.540	1.0000		- 134,407	134,407	
06/13/2018 6746031113	B	4,899.700	1.0000		- 4,900	4,900	
06/14/2018 6746031100	B	69,483.460	1.0000		- 69,483	69,483	
06/14/2018 6746031100	B	13,796.640	1.0000		- 13,797	13,797	
06/14/2018 6746031111	B	590,948.000	1.0000		- 590,948	590,948	
06/14/2018 6746031113	B	271,426.240	1.0000		- 271,426	271,426	
06/15/2018 6746031100	B	543,553.310	1.0000		- 543,553	543,553	
06/15/2018 6746031100	B	1,092,332.700	1.0000		- 1,092,333	1,092,333	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2018 6746031113	B	13,317.950	1.0000		- 13,318	13,318	
06/15/2018 6746031115	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
06/18/2018 6746031100	B	14,850.000	1.0000		- 14,850	14,850	
06/18/2018 6746031100	B	749,261.970	1.0000		- 749,262	749,262	
06/18/2018 6746031111	B	6,353,177.840	1.0000		- 6,353,178	6,353,178	
06/18/2018 6746031113	B	261,290.110	1.0000		- 261,290	261,290	
06/18/2018 6746031113	B	29,237.810	1.0000		- 29,238	29,238	
06/20/2018 6746031100	B	64,749.670	1.0000		- 64,750	64,750	
06/20/2018 6746031100	B	118,993.920	1.0000		- 118,994	118,994	
06/20/2018 6746031111	B	182,997.000	1.0000		- 182,997	182,997	
06/20/2018 6746031113	B	57,889.110	1.0000		- 57,889	57,889	
06/22/2018 6746031111	B	4,969,559.180	1.0000		- 4,969,559	4,969,559	
06/25/2018 6746031100	B	459,085.480	1.0000		- 459,085	459,085	
06/25/2018 6746031100	B	73.280	1.0000		- 73	73	

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06/25/2018 6746031113	B	92,242.160	1.0000		- 92,242	92,242	
06/25/2018 6746031113	B	1,836.200	1.0000		- 1,836	1,836	
06/26/2018 6746031100	B	3,555,643.960	1.0000		- 3,555,644	3,555,644	
06/26/2018 6746031111	B	10,000,000.000	1.0000		- 10,000,000	10,000,000	
06/27/2018 6746031111	B	81,745.830	1.0000		- 81,746	81,746	
06/27/2018 6746031113	B	84,138.760	1.0000		- 84,139	84,139	
06/28/2018 6746031100	B	129,166.100	1.0000		- 129,166	129,166	
06/29/2018 6746031100	B	273,820.720	1.0000		- 273,821	273,821	
06/29/2018 6746031100	B	1,155,827.590	1.0000		- 1,155,828	1,155,828	
06/29/2018 6746031110	B	47,450.000	1.0000		- 47,450	47,450	
06/29/2018 6746031111	B	10,209,418.000	1.0000		- 10,209,418	10,209,418	
06/29/2018 6746031113	B	128,586.780	1.0000		- 128,587	128,587	
07/02/2018 6746031113	B	1,863.840	1.0000		- 1,864	1,864	
07/03/2018 6746031100	B	1,612,972.570	1.0000		- 1,612,973	1,612,973	

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07/03/2018 6746031110	B	615.710	1.0000		- 616	616	
07/03/2018 6746031111	B	334,587.010	1.0000		- 334,587	334,587	
07/03/2018 6746031114	B	.560	1.0000		- 1	1	
07/03/2018 6746031115	B	1,222.380	1.0000		- 1,222	1,222	
07/05/2018 6746031100	B	11,275.430	1.0000		- 11,275	11,275	
07/05/2018 6746031110	B	16,488.720	1.0000		- 16,489	16,489	
07/05/2018 6746031111	B	635,656.690	1.0000		- 635,657	635,657	
07/05/2018 6746031113	B	252,445.680	1.0000		- 252,446	252,446	
07/05/2018 6746031113	B	3,844.250	1.0000		- 3,844	3,844	
07/06/2018 6746031105	B	1,627.530	1.0000		- 1,628	1,628	
07/06/2018 6746031111	B	44,424.000	1.0000		- 44,424	44,424	
07/06/2018 6746031113	B	80,490.250	1.0000		- 80,490	80,490	
07/09/2018 6746031111	B	2,638,862.740	1.0000		- 2,638,863	2,638,863	
07/09/2018 6746031111	B	2,036.380	1.0000		- 2,036	2,036	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2018 6746031113	B	33,127.930	1.0000		- 33,128	33,128	
07/10/2018 6746031100	B	6,078.600	1.0000		- 6,079	6,079	
07/10/2018 6746031100	B	4,605.870	1.0000		- 4,606	4,606	
07/10/2018 6746031111	B	35,169.000	1.0000		- 35,169	35,169	
07/11/2018 6746031100	B	6,531.430	1.0000		- 6,531	6,531	
07/12/2018 6746031100	B	633,557.310	1.0000		- 633,557	633,557	
07/12/2018 6746031111	B	224,374.680	1.0000		- 224,375	224,375	
07/12/2018 6746031113	B	269,709.500	1.0000		- 269,710	269,710	
07/13/2018 6746031100	B	7,765.500	1.0000		- 7,766	7,766	
07/13/2018 6746031111	B	481,066.240	1.0000		- 481,066	481,066	
07/13/2018 6746031113	B	7,102.170	1.0000		- 7,102	7,102	
07/16/2018 6746031100	B	682,171.960	1.0000		- 682,172	682,172	
07/16/2018 6746031111	B	5,145,867.050	1.0000		- 5,145,867	5,145,867	
07/17/2018 6746031100	B	74,487.500	1.0000		- 74,488	74,488	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2018 6746031100	B	21,062.500	1.0000		- 21,063	21,063	
07/18/2018 6746031100	B	2,070.840	1.0000		- 2,071	2,071	
07/18/2018 6746031111	B	4,482,355.320	1.0000		- 4,482,355	4,482,355	
07/18/2018 6746031113	B	7,344.280	1.0000		- 7,344	7,344	
07/19/2018 6746031100	B	469,165.770	1.0000		- 469,166	469,166	
07/19/2018 6746031111	B	40,085.630	1.0000		- 40,086	40,086	
07/23/2018 6746031100	B	2,138,162.550	1.0000		- 2,138,163	2,138,163	
07/23/2018 6746031111	B	10,029,662.000	1.0000		- 10,029,662	10,029,662	
07/23/2018 6746031111	B	26.770	1.0000		- 27	27	
07/24/2018 6746031100	B	37,594.000	1.0000		- 37,594	37,594	
07/24/2018 6746031100	B	23,940.560	1.0000		- 23,941	23,941	
07/24/2018 6746031113	B	35,904.800	1.0000		- 35,905	35,905	
07/24/2018 6746031114	B	4,362.710	1.0000		- 4,363	4,363	
07/25/2018 6746031113	B	286,183.150	1.0000		- 286,183	286,183	

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07/26/2018 6746031100	B	660,657.780	1.0000		- 660,658	660,658	
07/26/2018 6746031113	B	238,160.230	1.0000		- 238,160	238,160	
07/27/2018 6746031100	B	51,286.880	1.0000		- 51,287	51,287	
07/27/2018 6746031111	B	8,846,326.580	1.0000		- 8,846,327	8,846,327	
07/27/2018 6746031113	B	615,475.450	1.0000		- 615,475	615,475	
07/27/2018 6746031115	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
07/30/2018 6746031111	B	18,781,037.000	1.0000		- 18,781,037	18,781,037	
07/30/2018 6746031113	B	157,806.660	1.0000		- 157,807	157,807	
07/31/2018 6746031100	B	36,936.050	1.0000		- 36,936	36,936	
07/31/2018 6746031100	B	71.200	1.0000		- 71	71	
07/31/2018 6746031111	B	33,186,699.050	1.0000		- 33,186,699	33,186,699	
08/01/2018 6746031100	B	1,229,104.510	1.0000		- 1,229,105	1,229,105	
08/01/2018 6746031111	B	24,407.860	1.0000		- 24,408	24,408	
08/01/2018 6746031113	B	17,125.250	1.0000		- 17,125	17,125	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2018 6746031100	B	44,302.120	1.0000		- 44,302	44,302	
08/02/2018 6746031105	B	.230	1.0000				
08/02/2018 6746031110	B	755.010	1.0000		- 755	755	
08/02/2018 6746031111	B	190,348.930	1.0000		- 190,349	190,349	
08/02/2018 6746031111	B	1.850	1.0000		- 2	2	
08/02/2018 6746031113	B	7,565.700	1.0000		- 7,566	7,566	
08/02/2018 6746031114	B	1.620	1.0000		- 2	2	
08/02/2018 6746031115	B	1,420.690	1.0000		- 1,421	1,421	
08/03/2018 6746031100	B	27,347.970	1.0000		- 27,348	27,348	
08/03/2018 6746031110	B	47,450.000	1.0000		- 47,450	47,450	
08/03/2018 6746031111	B	509,757.620	1.0000		- 509,758	509,758	
08/06/2018 6746031100	B	293,811.520	1.0000		- 293,812	293,812	
08/06/2018 6746031111	B	4,352,495.440	1.0000		- 4,352,495	4,352,495	
08/07/2018 6746031100	B	4,995.000	1.0000		- 4,995	4,995	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2018 6746031100	B	971,564.110	1.0000		- 971,564	971,564	
08/08/2018 6746031100	B	744,554.830	1.0000		- 744,555	744,555	
08/08/2018 6746031111	B	409,594.000	1.0000		- 409,594	409,594	
08/09/2018 6746031111	B	16,080.520	1.0000		- 16,081	16,081	
08/10/2018 6746031100	B	6,421.420	1.0000		- 6,421	6,421	
08/10/2018 6746031111	B	4,280,145.500	1.0000		- 4,280,146	4,280,146	
08/10/2018 6746031113	B	84,076.020	1.0000		- 84,076	84,076	
08/13/2018 6746031111	B	1,744,149.570	1.0000		- 1,744,150	1,744,150	
08/13/2018 6746031113	B	118,619.860	1.0000		- 118,620	118,620	
08/14/2018 6746031100	B	21,805.000	1.0000		- 21,805	21,805	
08/14/2018 6746031113	B	72,928.300	1.0000		- 72,928	72,928	
08/15/2018 6746031100	B	671,344.810	1.0000		- 671,345	671,345	
08/15/2018 6746031100	B	472,933.190	1.0000		- 472,933	472,933	
08/15/2018 6746031110	B	11,335.390	1.0000		- 11,335	11,335	

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08/15/2018 6746031113	B	76,849.130	1.0000		- 76,849	76,849	
08/16/2018 6746031100	B	11,359.500	1.0000		- 11,360	11,360	
08/16/2018 6746031111	B	166,263.710	1.0000		- 166,264	166,264	
08/17/2018 6746031100	B	3,494.650	1.0000		- 3,495	3,495	
08/17/2018 6746031111	B	6,300,000.000	1.0000		- 6,300,000	6,300,000	
08/17/2018 6746031111	B	339,092.000	1.0000		- 339,092	339,092	
08/17/2018 6746031113	B	8,469.120	1.0000		- 8,469	8,469	
08/20/2018 6746031110	B	4,853.330	1.0000		- 4,853	4,853	
08/20/2018 6746031113	B	23,447.590	1.0000		- 23,448	23,448	
08/21/2018 6746031100	B	10,170.330	1.0000		- 10,170	10,170	
08/21/2018 6746031111	B	5,826,005.000	1.0000		- 5,826,005	5,826,005	
08/21/2018 6746031113	B	11,776.090	1.0000		- 11,776	11,776	
08/22/2018 6746031113	B	181,298.070	1.0000		- 181,298	181,298	
08/22/2018 6746031114	B	41.350	1.0000		- 41	41	

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08/23/2018 6746031111	B	77,733.180	1.0000		- 77,733	77,733	
08/27/2018 6746031100	B	9.720	1.0000		- 10	10	
08/27/2018 6746031111	B	2,930,091.990	1.0000		- 2,930,092	2,930,092	
08/27/2018 6746031113	B	4,612.830	1.0000		- 4,613	4,613	
08/28/2018 6746031100	B	1,340,299.990	1.0000		- 1,340,300	1,340,300	
08/28/2018 6746031111	B	194,799.670	1.0000		- 194,800	194,800	
08/29/2018 6746031100	B	15,884.760	1.0000		- 15,885	15,885	
08/29/2018 6746031100	B	25,500.000	1.0000		- 25,500	25,500	
08/29/2018 6746031111	B	8,151,287.560	1.0000		- 8,151,288	8,151,288	
08/30/2018 6746031111	B	271,824.750	1.0000		- 271,825	271,825	
08/31/2018 6746031100	B	365,519.400	1.0000		- 365,519	365,519	
08/31/2018 6746031100	B	127,125.340	1.0000		- 127,125	127,125	
08/31/2018 6746031113	B	1,269.760	1.0000		- 1,270	1,270	
09/04/2018 6746031100	B	141,281.330	1.0000		- 141,281	141,281	

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09/04/2018 6746031111	B	655,161.840	1.0000		- 655,162	655,162	
09/04/2018 6746031113	B	128,902.550	1.0000		- 128,903	128,903	
09/05/2018 6746031100	B	32,491.730	1.0000		- 32,492	32,492	
09/05/2018 6746031110	B	856.190	1.0000		- 856	856	
09/05/2018 6746031111	B	360,865.490	1.0000		- 360,865	360,865	
09/05/2018 6746031111	B	41.370	1.0000		- 41	41	
09/05/2018 6746031114	B	.020	1.0000				
09/05/2018 6746031115	B	322.450	1.0000		- 322	322	
09/06/2018 6746031100	B	40,178.620	1.0000		- 40,179	40,179	
09/06/2018 6746031110	B	47,400.000	1.0000		- 47,400	47,400	
09/06/2018 6746031113	B	5,439.300	1.0000		- 5,439	5,439	
09/07/2018 6746031110	B	15,378.720	1.0000		- 15,379	15,379	
09/07/2018 6746031110	B	74,072.010	1.0000		- 74,072	74,072	
09/07/2018 6746031111	B	225,308.680	1.0000		- 225,309	225,309	

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09/07/2018 6746031111	B	112,113.420	1.0000		- 112,113	112,113	
09/07/2018 6746031113	B	26,579.970	1.0000		- 26,580	26,580	
09/07/2018 6746031113	B	7,232.720	1.0000		- 7,233	7,233	
09/10/2018 6746031111	B	12,974,706.930	1.0000		- 12,974,707	12,974,707	
09/10/2018 6746031111	B	167,248.000	1.0000		- 167,248	167,248	
09/11/2018 6746031100	B	44,781.360	1.0000		- 44,781	44,781	
09/11/2018 6746031111	B	27,272.730	1.0000		- 27,273	27,273	
09/12/2018 6746031100	B	1,808.580	1.0000		- 1,809	1,809	
09/12/2018 6746031100	B	361,427.300	1.0000		- 361,427	361,427	
09/12/2018 6746031113	B	93,253.320	1.0000		- 93,253	93,253	
09/13/2018 6746031111	B	651,619.590	1.0000		- 651,620	651,620	
09/13/2018 6746031113	B	262,316.450	1.0000		- 262,316	262,316	
09/14/2018 6746031100	B	1,021,649.990	1.0000		- 1,021,650	1,021,650	
09/14/2018 6746031110	B	74,072.010	1.0000		- 74,072	74,072	

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09/14/2018 6746031113	B	178,989.370	1.0000		- 178,989	178,989	
09/17/2018 6746031100	B	5,886,077.430	1.0000		- 5,886,077	5,886,077	
09/17/2018 6746031111	B	6,892,195.510	1.0000		- 6,892,196	6,892,196	
09/17/2018 6746031113	B	48,489.540	1.0000		- 48,490	48,490	
09/17/2018 6746031113	B	29,237.810	1.0000		- 29,238	29,238	
09/18/2018 6746031100	B	633,280.660	1.0000		- 633,281	633,281	
09/18/2018 6746031100	B	16,914.770	1.0000		- 16,915	16,915	
09/18/2018 6746031113	B	17,451.760	1.0000		- 17,452	17,452	
09/19/2018 6746031100	B	16,914.770	1.0000		- 16,915	16,915	
09/19/2018 6746031111	B	9,239,718.000	1.0000		- 9,239,718	9,239,718	
09/19/2018 6746031113	B	215,322.410	1.0000		- 215,322	215,322	
09/19/2018 6746031113	B	4,899.700	1.0000		- 4,900	4,900	
09/20/2018 6746031100	B	66,522.940	1.0000		- 66,523	66,523	
09/20/2018 6746031100	B	112,545.590	1.0000		- 112,546	112,546	

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09/20/2018 6746031113	B	472,405.090	1.0000		- 472,405	472,405	
09/21/2018 6746031100	B	85,562.250	1.0000		- 85,562	85,562	
09/21/2018 6746031111	B	66,529.670	1.0000		- 66,530	66,530	
09/21/2018 6746031113	B	13,598.220	1.0000		- 13,598	13,598	
09/25/2018 6746031100	B	2,462,826.650	1.0000		- 2,462,827	2,462,827	
09/25/2018 6746031113	B	23,199.970	1.0000		- 23,200	23,200	
09/26/2018 6746031100	B	1,386,193.210	1.0000		- 1,386,193	1,386,193	
09/26/2018 6746031111	B	1,766,748.690	1.0000		- 1,766,749	1,766,749	
09/26/2018 6746031111	B	34,469.000	1.0000		- 34,469	34,469	
09/27/2018 6746031100	B	3,143,895.180	1.0000		- 3,143,895	3,143,895	
09/27/2018 6746031111	B	4,725,590.000	1.0000		- 4,725,590	4,725,590	
10/01/2018 6746031111	B	10,479,202.290	1.0000		- 10,479,202	10,479,202	
10/01/2018 6746031113	B	2,671.760	1.0000		- 2,672	2,672	
10/01/2018 6746031115	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	

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10/02/2018 6746031100	B	425,165.180	1.0000		- 425,165	425,165	
10/02/2018 6746031100	B	980,686.560	1.0000		- 980,687	980,687	
10/02/2018 6746031110	B	1,047.140	1.0000		- 1,047	1,047	
10/02/2018 6746031113	B	448,151.260	1.0000		- 448,151	448,151	
10/02/2018 6746031113	B	21,487.530	1.0000		- 21,488	21,488	
10/02/2018 6746031114	B	.010	1.0000				
10/02/2018 6746031115	B	325.130	1.0000		- 325	325	
10/03/2018 6746031100	B	17,185.870	1.0000		- 17,186	17,186	
10/03/2018 6746031110	B	89,990.730	1.0000		- 89,991	89,991	
10/03/2018 6746031111	B	287,809.010	1.0000		- 287,809	287,809	
10/03/2018 6746031113	B	162,544.230	1.0000		- 162,544	162,544	
10/03/2018 6746031113	B	4,566.130	1.0000		- 4,566	4,566	
10/04/2018 6746031100	B	184.710	1.0000		- 185	185	
10/04/2018 6746031113	B	10,470.810	1.0000		- 10,471	10,471	

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10/05/2018 6746031100	B	2,752.200	1.0000		- 2,752	2,752	
10/05/2018 6746031110	B	47,400.000	1.0000		- 47,400	47,400	
10/05/2018 6746031111	B	22,881.770	1.0000		- 22,882	22,882	
10/05/2018 6746031111	B	24,664.920	1.0000		- 24,665	24,665	
10/05/2018 6746031113	B	627,647.560	1.0000		- 627,648	627,648	
10/09/2018 6746031100	B	578,467.590	1.0000		- 578,468	578,468	
10/09/2018 6746031111	B	1,665.000	1.0000		- 1,665	1,665	
10/09/2018 6746031113	B	82,471.630	1.0000		- 82,472	82,472	
10/09/2018 6746031113	B	21,489.860	1.0000		- 21,490	21,490	
10/10/2018 6746031100	B	39,148.730	1.0000		- 39,149	39,149	
10/10/2018 6746031111	B	3,642,343.460	1.0000		- 3,642,343	3,642,343	
10/11/2018 6746031100	B	1,772.580	1.0000		- 1,773	1,773	
10/11/2018 6746031111	B	1,833,193.160	1.0000		- 1,833,193	1,833,193	
10/11/2018 6746031113	B	31,597.720	1.0000		- 31,598	31,598	

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10/12/2018 6746031100	B	160,777.080	1.0000		- 160,777	160,777	
10/12/2018 6746031113	B	7,102.170	1.0000		- 7,102	7,102	
10/15/2018 6746031100	B	305,049.190	1.0000		- 305,049	305,049	
10/15/2018 6746031100	B	3,026.950	1.0000		- 3,027	3,027	
10/15/2018 6746031111	B	27,869.100	1.0000		- 27,869	27,869	
10/16/2018 6746031100	B	594,928.350	1.0000		- 594,928	594,928	
10/16/2018 6746031100	B	16,874.640	1.0000		- 16,875	16,875	
10/16/2018 6746031111	B	5,237,858.730	1.0000		- 5,237,859	5,237,859	
10/16/2018 6746031113	B	3,857.380	1.0000		- 3,857	3,857	
10/17/2018 6746031100	B	951,690.460	1.0000		- 951,690	951,690	
10/17/2018 6746031113	B	84,802.350	1.0000		- 84,802	84,802	
10/18/2018 6746031100	B	293,981.770	1.0000		- 293,982	293,982	
10/18/2018 6746031100	B	1,095,708.820	1.0000		- 1,095,709	1,095,709	
10/18/2018 6746031111	B	609,464.600	1.0000		- 609,465	609,465	

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10/18/2018 6746031113	B	66,143.800	1.0000		- 66,144	66,144	
10/19/2018 6746031100	B	3,042,764.850	1.0000		- 3,042,765	3,042,765	
10/19/2018 6746031111	B	5,218,924.070	1.0000		- 5,218,924	5,218,924	
10/19/2018 6746031113	B	11,901.380	1.0000		- 11,901	11,901	
10/22/2018 6746031100	B	848,990.110	1.0000		- 848,990	848,990	
10/23/2018 6746031100	B	309,945.420	1.0000		- 309,945	309,945	
10/23/2018 6746031111	B	59,929.340	1.0000		- 59,929	59,929	
10/24/2018 6746031100	B	5,129,736.800	1.0000		- 5,129,737	5,129,737	
10/24/2018 6746031113	B	290,412.880	1.0000		- 290,413	290,413	
10/25/2018 6746031100	B	48,407.890	1.0000		- 48,408	48,408	
10/25/2018 6746031111	B	8,131,053.740	1.0000		- 8,131,054	8,131,054	
10/25/2018 6746031113	B	1,003,262.140	1.0000		- 1,003,262	1,003,262	
10/26/2018 6746031100	B	14,276,146.340	1.0000		- 14,276,146	14,276,146	
10/26/2018 6746031100	B	11,824,959.540	1.0000		- 11,824,960	11,824,960	

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10/26/2018 6746031111	B	169,153.430	1.0000		- 169,153	169,153	
10/26/2018 6746031113	B	439,178.610	1.0000		- 439,179	439,179	
10/29/2018 6746031100	B	7,628,599.300	1.0000		- 7,628,599	7,628,599	
10/29/2018 6746031100	B	20,320,417.560	1.0000		- 20,320,418	20,320,418	
10/29/2018 6746031111	B	85,963.000	1.0000		- 85,963	85,963	
10/29/2018 6746031111	B	5,684,982.590	1.0000		- 5,684,983	5,684,983	
10/30/2018 6746031100	B	13,567,664.470	1.0000		- 13,567,664	13,567,664	
10/30/2018 6746031111	B	17,611,934.000	1.0000		- 17,611,934	17,611,934	
10/30/2018 6746031113	B	110,442.790	1.0000		- 110,443	110,443	
10/30/2018 6746031113	B	13.320	1.0000		- 13	13	
10/31/2018 6746031111	B	228,429.390	1.0000		- 228,429	228,429	
10/31/2018 6746031113	B	147,917.410	1.0000		- 147,917	147,917	
11/01/2018 6746031111	B	17,320,379.000	1.0000		- 17,320,379	17,320,379	
11/02/2018 6746031100	B	1,536,950.450	1.0000		- 1,536,950	1,536,950	

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11/02/2018 6746031110	B	48,855.190	1.0000		- 48,855	48,855	
11/02/2018 6746031111	B	169,083.000	1.0000		- 169,083	169,083	
11/02/2018 6746031115	B	871.180	1.0000		- 871	871	
11/05/2018 6746031100	B	38,281.150	1.0000		- 38,281	38,281	
11/05/2018 6746031111	B	29,421,099.730	1.0000		- 29,421,100	29,421,100	
11/06/2018 6746031111	B	11,874.000	1.0000		- 11,874	11,874	
11/07/2018 6746031100	B	53,467.890	1.0000		- 53,468	53,468	
11/07/2018 6746031100	B	61,015.810	1.0000		- 61,016	61,016	
11/07/2018 6746031111	B	4,694,534.950	1.0000		- 4,694,535	4,694,535	
11/07/2018 6746031113	B	2,511.840	1.0000		- 2,512	2,512	
11/08/2018 6746031100	B	646,555.770	1.0000		- 646,556	646,556	
11/08/2018 6746031100	B	2,536,850.770	1.0000		- 2,536,851	2,536,851	
11/08/2018 6746031110	B	89,990.730	1.0000		- 89,991	89,991	
11/08/2018 6746031111	B	9,990,149.990	1.0000		- 9,990,150	9,990,150	

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11/08/2018 6746031113	B	201,913.360	1.0000		- 201,913	201,913	
11/09/2018 6746031100	B	1,602,968.130	1.0000		- 1,602,968	1,602,968	
11/09/2018 6746031105	B	1,055.580	1.0000		- 1,056	1,056	
11/09/2018 6746031113	B	1,136,610.140	1.0000		- 1,136,610	1,136,610	
11/09/2018 6746031114	B	707.460	1.0000		- 707	707	
11/13/2018 6746031100	B	4,244,377.570	1.0000		- 4,244,378	4,244,378	
11/13/2018 6746031111	B	1,093,715.160	1.0000		- 1,093,715	1,093,715	
11/14/2018 6746031111	B	14,496.000	1.0000		- 14,496	14,496	
11/14/2018 6746031113	B	707,768.310	1.0000		- 707,768	707,768	
11/15/2018 6746031100	B	1,144,213.000	1.0000		- 1,144,213	1,144,213	
11/15/2018 6746031111	B	21,557.000	1.0000		- 21,557	21,557	
11/16/2018 6746031100	B	3,236,729.690	1.0000		- 3,236,730	3,236,730	
11/16/2018 6746031111	B	6,160,837.230	1.0000		- 6,160,837	6,160,837	
11/16/2018 6746031113	B	8,469.120	1.0000		- 8,469	8,469	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2018 6746031100	B	7,313,518.920	1.0000		- 7,313,519	7,313,519	
11/19/2018 6746031110	B	13,430.420	1.0000		- 13,430	13,430	
11/19/2018 6746031111	B	420,736.700	1.0000		- 420,737	420,737	
11/20/2018 6746031100	B	860,556.790	1.0000		- 860,557	860,557	
11/20/2018 6746031111	B	7,000,000.000	1.0000		- 7,000,000	7,000,000	
11/20/2018 6746031113	B	34,759.880	1.0000		- 34,760	34,760	
11/20/2018 6746031113	B	5,801.920	1.0000		- 5,802	5,802	
11/21/2018 6746031100	B	41,037.500	1.0000		- 41,038	41,038	
11/21/2018 6746031111	B	30,204.650	1.0000		- 30,205	30,205	
11/21/2018 6746031113	B	47,903.420	1.0000		- 47,903	47,903	
11/26/2018 6746031100	B	27,470.590	1.0000		- 27,471	27,471	
11/26/2018 6746031111	B	65,274.160	1.0000		- 65,274	65,274	
11/28/2018 6746031100	B	887,578.980	1.0000		- 887,579	887,579	
11/29/2018 6746031100	B	2,827,081.400	1.0000		- 2,827,081	2,827,081	

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11/29/2018 6746031100	B	8,655,039.440	1.0000		- 8,655,039	8,655,039	
11/29/2018 6746031111	B	10,332,318.710	1.0000		- 10,332,319	10,332,319	
11/30/2018 6746031100	B	107,792.060	1.0000		- 107,792	107,792	
11/30/2018 6746031113	B	650,815.140	1.0000		- 650,815	650,815	
11/30/2018 6746031115	B	4,500,000.000	1.0000		- 4,500,000	4,500,000	
12/03/2018 6746031110	B	47,350.000	1.0000		- 47,350	47,350	
12/03/2018 6746031111	B	6,508,957.000	1.0000		- 6,508,957	6,508,957	
12/03/2018 6746031113	B	629,596.420	1.0000		- 629,596	629,596	
12/04/2018 6746031100	B	35,320.360	1.0000		- 35,320	35,320	
12/04/2018 6746031105	B	1.340	1.0000		- 1	1	
12/04/2018 6746031110	B	1,676.930	1.0000		- 1,677	1,677	
12/04/2018 6746031113	B	139,679.650	1.0000		- 139,680	139,680	
12/04/2018 6746031114	B	.900	1.0000		- 1	1	
12/04/2018 6746031115	B	960.260	1.0000		- 960	960	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2018 6746031110	B	90,004.610	1.0000		- 90,005	90,005	
12/06/2018 6746031111	B	842,693.350	1.0000		- 842,693	842,693	
12/07/2018 6746031111	B	183,271.370	1.0000		- 183,271	183,271	
12/07/2018 6746031113	B	11,029.500	1.0000		- 11,030	11,030	
12/07/2018 6746031113	B	3,826.460	1.0000		- 3,826	3,826	
12/10/2018 6746031113	B	1,291,186.860	1.0000		- 1,291,187	1,291,187	
12/11/2018 6746031111	B	808.470	1.0000		- 808	808	
12/11/2018 6746031113	B	168,875.100	1.0000		- 168,875	168,875	
12/11/2018 6746031113	B	63.350	1.0000		- 63	63	
12/12/2018 6746031111	B	2,394,864.660	1.0000		- 2,394,865	2,394,865	
12/12/2018 6746031111	B	5,334.000	1.0000		- 5,334	5,334	
12/12/2018 6746031113	B	96,176.270	1.0000		- 96,176	96,176	
12/12/2018 6746031113	B	5,276.600	1.0000		- 5,277	5,277	
12/13/2018 6746031100	B	821,396.740	1.0000		- 821,397	821,397	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/14/2018 6746031113	B	68,227.280	1.0000		- 68,227	68,227	
12/17/2018 6746031100	B	1,333,126.970	1.0000		- 1,333,127	1,333,127	
12/17/2018 6746031100	B	3,067.170	1.0000		- 3,067	3,067	
12/17/2018 6746031111	B	1,149,469.540	1.0000		- 1,149,470	1,149,470	
12/17/2018 6746031113	B	158,420.670	1.0000		- 158,421	158,421	
12/18/2018 6746031111	B	676,071.040	1.0000		- 676,071	676,071	
12/19/2018 6746031100	B	1,195,185.510	1.0000		- 1,195,186	1,195,186	
12/19/2018 6746031111	B	2,321,087.240	1.0000		- 2,321,087	2,321,087	
12/19/2018 6746031111	B	83,445.010	1.0000		- 83,445	83,445	
12/19/2018 6746031113	B	24,852.140	1.0000		- 24,852	24,852	
12/20/2018 6746031100	B	78,510.730	1.0000		- 78,511	78,511	
12/20/2018 6746031111	B	335,487.000	1.0000		- 335,487	335,487	
12/20/2018 6746031113	B	79,704.100	1.0000		- 79,704	79,704	
12/20/2018 6746031113	B	4,385.670	1.0000		- 4,386	4,386	

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12/21/2018 6746031111	B	7,505,903.400	1.0000		- 7,505,903	7,505,903	
12/21/2018 6746031111	B	87,029.200	1.0000		- 87,029	87,029	
12/24/2018 6746031100	B	16,656.350	1.0000		- 16,656	16,656	
12/24/2018 6746031111	B	3,391,513.820	1.0000		- 3,391,514	3,391,514	
12/24/2018 6746031111	B	42,645.890	1.0000		- 42,646	42,646	
12/26/2018 6746031100	B	532,490.500	1.0000		- 532,491	532,491	
12/26/2018 6746031100	B	128,248.720	1.0000		- 128,249	128,249	
12/26/2018 6746031111	B	217,150.910	1.0000		- 217,151	217,151	
12/26/2018 6746031115	B	126.770	1.0000		- 127	127	
12/27/2018 6746031111	B	5,937,860.280	1.0000		- 5,937,860	5,937,860	
12/27/2018 6746031113	B	10,944.750	1.0000		- 10,945	10,945	
12/28/2018 6746031100	B	18,765.950	1.0000		- 18,766	18,766	
12/28/2018 6746031111	B	149,093.960	1.0000		- 149,094	149,094	
12/28/2018 6746031114	B	196.880	1.0000		- 197	197	

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12/31/2018 6746031110	B	47,350.000	1.0000		- 47,350	47,350	
12/31/2018 6746031111	B	1,945,257.000	1.0000		- 1,945,257	1,945,257	
12/31/2018 6746031111	B	2,134,017.000	1.0000		- 2,134,017	2,134,017	
01/02/2019 6746031100	B	19,248.870	1.0000		- 19,249	19,249	
01/02/2019 6746031111	B	191,109.880	1.0000		- 191,110	191,110	
01/03/2019 6746031100	B	31,657.470	1.0000		- 31,657	31,657	
01/03/2019 6746031105	B	.310	1.0000				
01/03/2019 6746031110	B	2,097.430	1.0000		- 2,097	2,097	
01/03/2019 6746031111	B	.570	1.0000		- 1	1	
01/03/2019 6746031114	B	.260	1.0000				
01/03/2019 6746031115	B	5,384.030	1.0000		- 5,384	5,384	
01/04/2019 6746031100	B	107,055.000	1.0000		- 107,055	107,055	
01/04/2019 6746031111	B	382,647.720	1.0000		- 382,648	382,648	
01/07/2019 6746031111	B	983,138.330	1.0000		- 983,138	983,138	

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01/07/2019 6746031113	B	128,511.820	1.0000		- 128,512	128,512	
01/08/2019 6746031100	B	257,245.920	1.0000		- 257,246	257,246	
01/08/2019 6746031100	B	2,752.200	1.0000		- 2,752	2,752	
01/09/2019 6746031100	B	403,316.910	1.0000		- 403,317	403,317	
01/09/2019 6746031110	B	89,990.730	1.0000		- 89,991	89,991	
01/09/2019 6746031111	B	1,001,248.590	1.0000		- 1,001,249	1,001,249	
01/09/2019 6746031113	B	16,681.530	1.0000		- 16,682	16,682	
01/10/2019 6746031100	B	246,515.980	1.0000		- 246,516	246,516	
01/10/2019 6746031100	B	6,378.450	1.0000		- 6,378	6,378	
01/11/2019 6746031113	B	101,602.640	1.0000		- 101,603	101,603	
01/11/2019 6746031113	B	9,093.610	1.0000		- 9,094	9,094	
01/14/2019 6746031100	B	34,161.980	1.0000		- 34,162	34,162	
01/14/2019 6746031111	B	603,105.530	1.0000		- 603,106	603,106	
01/14/2019 6746031113	B	59,133.360	1.0000		- 59,133	59,133	

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01/15/2019 6746031100	B	679,412.080	1.0000		- 679,412	679,412	
01/15/2019 6746031100	B	51,865.120	1.0000		- 51,865	51,865	
01/15/2019 6746031111	B	3,720,560.340	1.0000		- 3,720,560	3,720,560	
01/15/2019 6746031113	B	184,752.370	1.0000		- 184,752	184,752	
01/15/2019 6746031113	B	3,857.380	1.0000		- 3,857	3,857	
01/16/2019 6746031113	B	11,480.100	1.0000		- 11,480	11,480	
01/17/2019 6746031100	B	374.880	1.0000		- 375	375	
01/17/2019 6746031100	B	50,242.050	1.0000		- 50,242	50,242	
01/17/2019 6746031113	B	652,727.900	1.0000		- 652,728	652,728	
01/17/2019 6746031113	B	4,461.660	1.0000		- 4,462	4,462	
01/18/2019 6746031111	B	94,818.000	1.0000		- 94,818	94,818	
01/18/2019 6746031113	B	359,744.520	1.0000		- 359,745	359,745	
01/18/2019 6746031113	B	9,653.000	1.0000		- 9,653	9,653	
01/22/2019 6746031100	B	835.000	1.0000		- 835	835	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2019 6746031111	B	9,229,939.100	1.0000		- 9,229,939	9,229,939	
01/24/2019 6746031100	B	1,882,870.490	1.0000		- 1,882,870	1,882,870	
01/24/2019 6746031100	B	630,650.500	1.0000		- 630,651	630,651	
01/24/2019 6746031111	B	5,491,639.800	1.0000		- 5,491,640	5,491,640	
01/25/2019 6746031100	B	538,894.880	1.0000		- 538,895	538,895	
01/25/2019 6746031111	B	715,799.440	1.0000		- 715,799	715,799	
01/25/2019 6746031113	B	1,515.910	1.0000		- 1,516	1,516	
01/28/2019 6746031100	B	65,833.760	1.0000		- 65,834	65,834	
01/28/2019 6746031111	B	3,362,216.460	1.0000		- 3,362,216	3,362,216	
01/29/2019 6746031100	B	576.950	1.0000		- 577	577	
01/29/2019 6746031113	B	513,085.760	1.0000		- 513,086	513,086	
01/30/2019 6746031111	B	1,698,443.230	1.0000		- 1,698,443	1,698,443	
01/30/2019 6746031113	B	162,278.690	1.0000		- 162,279	162,279	
01/31/2019 6746031100	B	101,446.900	1.0000		- 101,447	101,447	

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01/31/2019 6746031111	B	4,434,086.390	1.0000		- 4,434,086	4,434,086	
01/31/2019 6746031111	B	76.830	1.0000		- 77	77	
01/31/2019 6746031113	B	396,186.740	1.0000		- 396,187	396,187	
02/01/2019 6746031111	B	1,615,014.100	1.0000		- 1,615,014	1,615,014	
02/04/2019 6746031100	B	613,311.480	1.0000		- 613,311	613,311	
02/04/2019 6746031110	B	2,446.410	1.0000		- 2,446	2,446	
02/04/2019 6746031111	B	198,334.550	1.0000		- 198,335	198,335	
02/04/2019 6746031113	B	65,469.780	1.0000		- 65,470	65,470	
02/04/2019 6746031114	B	.010	1.0000				
02/04/2019 6746031115	B	3,578.940	1.0000		- 3,579	3,579	
02/05/2019 6746031113	B	111,680.740	1.0000		- 111,681	111,681	
02/06/2019 6746031100	B	1,049,274.970	1.0000		- 1,049,275	1,049,275	
02/06/2019 6746031110	B	47,350.000	1.0000		- 47,350	47,350	
02/06/2019 6746031111	B	1,886,607.340	1.0000		- 1,886,607	1,886,607	

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02/06/2019 6746031113	B	203,870.960	1.0000		- 203,871	203,871	
02/07/2019 6746031100	B	334,363.340	1.0000		- 334,363	334,363	
02/07/2019 6746031100	B	3,817,835.930	1.0000		- 3,817,836	3,817,836	
02/07/2019 6746031111	B	51,261.320	1.0000		- 51,261	51,261	
02/08/2019 6746031100	B	527,571.900	1.0000		- 527,572	527,572	
02/08/2019 6746031100	B	1,691,825.520	1.0000		- 1,691,826	1,691,826	
02/08/2019 6746031113	B	195,038.400	1.0000		- 195,038	195,038	
02/11/2019 6746031100	B	1,040,632.580	1.0000		- 1,040,633	1,040,633	
02/11/2019 6746031110	B	89,990.730	1.0000		- 89,991	89,991	
02/11/2019 6746031111	B	960,769.110	1.0000		- 960,769	960,769	
02/11/2019 6746031113	B	57,935.300	1.0000		- 57,935	57,935	
02/12/2019 6746031100	B	3,269,095.250	1.0000		- 3,269,095	3,269,095	
02/12/2019 6746031100	B	434.060	1.0000		- 434	434	
02/12/2019 6746031111	B	27,467.440	1.0000		- 27,467	27,467	

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02/12/2019 6746031113	B	337,169.280	1.0000		- 337,169	337,169	
02/13/2019 6746031100	B	507.580	1.0000		- 508	508	
02/13/2019 6746031111	B	14,469.000	1.0000		- 14,469	14,469	
02/13/2019 6746031113	B	167,455.780	1.0000		- 167,456	167,456	
02/13/2019 6746031113	B	353,999.010	1.0000		- 353,999	353,999	
02/14/2019 6746031113	B	713,013.840	1.0000		- 713,014	713,014	
02/15/2019 6746031100	B	2,562,799.860	1.0000		- 2,562,800	2,562,800	
02/15/2019 6746031100	B	65,378.020	1.0000		- 65,378	65,378	
02/15/2019 6746031111	B	41,973,976.000	1.0000		- 41,973,976	41,973,976	
02/15/2019 6746031113	B	1,447.600	1.0000		- 1,448	1,448	
02/19/2019 6746031111	B	4,441,765.970	1.0000		- 4,441,766	4,441,766	
02/19/2019 6746031113	B	6,442.400	1.0000		- 6,442	6,442	
02/20/2019 6746031100	B	15,430.490	1.0000		- 15,430	15,430	
02/21/2019 6746031100	B	20,311.860	1.0000		- 20,312	20,312	

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02/21/2019 6746031111	B	4,225,278.000	1.0000		- 4,225,278	4,225,278	
02/22/2019 6746031100	B	15,984.380	1.0000		- 15,984	15,984	
02/22/2019 6746031111	B	413,836.220	1.0000		- 413,836	413,836	
02/22/2019 6746031111	B	15,083.190	1.0000		- 15,083	15,083	
02/25/2019 6746031100	B	520,694.810	1.0000		- 520,695	520,695	
02/25/2019 6746031100	B	6,885.440	1.0000		- 6,885	6,885	
02/25/2019 6746031111	B	3,232,926.310	1.0000		- 3,232,926	3,232,926	
02/25/2019 6746031113	B	106,164.600	1.0000		- 106,165	106,165	
02/26/2019 6746031111	B	84.290	1.0000		- 84	84	
02/26/2019 6746031113	B	31,334.750	1.0000		- 31,335	31,335	
02/27/2019 6746031111	B	3,945,257.710	1.0000		- 3,945,258	3,945,258	
02/27/2019 6746031111	B	21,787.040	1.0000		- 21,787	21,787	
02/27/2019 6746031113	B	21,169.400	1.0000		- 21,169	21,169	
02/28/2019 6746031110	B	47,350.000	1.0000		- 47,350	47,350	

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02/28/2019 6746031111	B	2,916,427.380	1.0000		- 2,916,427	2,916,427	
02/28/2019 6746031115	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
03/01/2019 6746031111	B	9,106.000	1.0000		- 9,106	9,106	
03/01/2019 6746031113	B	135,619.290	1.0000		- 135,619	135,619	
03/04/2019 6746031100	B	6,491.460	1.0000		- 6,491	6,491	
03/04/2019 6746031110	B	2,408.430	1.0000		- 2,408	2,408	
03/04/2019 6746031111	B	3,649,328.000	1.0000		- 3,649,328	3,649,328	
03/04/2019 6746031113	B	333,112.960	1.0000		- 333,113	333,113	
03/04/2019 6746031115	B	1,382.470	1.0000		- 1,382	1,382	
03/05/2019 6746031100	B	3,968.760	1.0000		- 3,969	3,969	
03/05/2019 6746031111	B	2,556,033.570	1.0000		- 2,556,034	2,556,034	
03/06/2019 6746031100	B	22,320.520	1.0000		- 22,321	22,321	
03/06/2019 6746031110	B	89,990.730	1.0000		- 89,991	89,991	
03/06/2019 6746031113	B	567,287.570	1.0000		- 567,288	567,288	

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03/06/2019 6746031113	B	117,041.070	1.0000		- 117,041	117,041	
03/07/2019 6746031100	B	19,619.490	1.0000		- 19,619	19,619	
03/07/2019 6746031100	B	4,179.900	1.0000		- 4,180	4,180	
03/07/2019 6746031111	B	13,356,205.270	1.0000		- 13,356,205	13,356,205	
03/07/2019 6746031111	B	2,960,000.000	1.0000		- 2,960,000	2,960,000	
03/07/2019 6746031113	B	344,125.920	1.0000		- 344,126	344,126	
03/08/2019 6746031100	B	17,476.780	1.0000		- 17,477	17,477	
03/08/2019 6746031111	B	43,894.840	1.0000		- 43,895	43,895	
03/08/2019 6746031113	B	53,525.420	1.0000		- 53,525	53,525	
03/11/2019 6746031100	B	4,920,628.600	1.0000		- 4,920,629	4,920,629	
03/11/2019 6746031113	B	184,840.430	1.0000		- 184,840	184,840	
03/12/2019 6746031100	B	3,210,454.630	1.0000		- 3,210,455	3,210,455	
03/12/2019 6746031100	B	32,135.600	1.0000		- 32,136	32,136	
03/12/2019 6746031111	B	2,124,681.860	1.0000		- 2,124,682	2,124,682	

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03/12/2019 6746031113	B	63,712.510	1.0000		- 63,713	63,713	
03/13/2019 6746031111	B	35,640.410	1.0000		- 35,640	35,640	
03/13/2019 6746031113	B	568,768.670	1.0000		- 568,769	568,769	
03/13/2019 6746031113	B	18,854.740	1.0000		- 18,855	18,855	
03/14/2019 6746031100	B	21,893.010	1.0000		- 21,893	21,893	
03/14/2019 6746031100	B	3,516.160	1.0000		- 3,516	3,516	
03/14/2019 6746031113	B	317,523.250	1.0000		- 317,523	317,523	
03/15/2019 6746031100	B	101,764.530	1.0000		- 101,765	101,765	
03/15/2019 6746031100	B	48,710.940	1.0000		- 48,711	48,711	
03/15/2019 6746031111	B	3,359,421.570	1.0000		- 3,359,422	3,359,422	
03/15/2019 6746031111	B	146,659.000	1.0000		- 146,659	146,659	
03/18/2019 6746031111	B	1,650,829.050	1.0000		- 1,650,829	1,650,829	
03/19/2019 6746031100	B	27,577.160	1.0000		- 27,577	27,577	
03/20/2019 6746031100	B	891,402.550	1.0000		- 891,403	891,403	

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03/20/2019 6746031100	B	32,118.190	1.0000		- 32,118	32,118	
03/20/2019 6746031111	B	3,722,969.000	1.0000		- 3,722,969	3,722,969	
03/20/2019 6746031113	B	5,276.600	1.0000		- 5,277	5,277	
03/21/2019 6746031100	B	1,263,137.660	1.0000		- 1,263,138	1,263,138	
03/21/2019 6746031100	B	14,826.990	1.0000		- 14,827	14,827	
03/21/2019 6746031111	B	8,644.540	1.0000		- 8,645	8,645	
03/22/2019 6746031100	B	283,717.140	1.0000		- 283,717	283,717	
03/22/2019 6746031100	B	615,777.420	1.0000		- 615,777	615,777	
03/22/2019 6746031113	B	11,154.810	1.0000		- 11,155	11,155	
03/25/2019 6746031100	B	576,352.400	1.0000		- 576,352	576,352	
03/25/2019 6746031100	B	158,957.930	1.0000		- 158,958	158,958	
03/25/2019 6746031111	B	5,475,505.260	1.0000		- 5,475,505	5,475,505	
03/25/2019 6746031113	B	29,240.170	1.0000		- 29,240	29,240	
03/26/2019 6746031100	B	2,483,024.710	1.0000		- 2,483,025	2,483,025	

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03/26/2019 6746031111	B	189,597.510	1.0000		- 189,598	189,598	
03/26/2019 6746031113	B	650,745.180	1.0000		- 650,745	650,745	
03/27/2019 6746031111	B	1,100,000.000	1.0000		- 1,100,000	1,100,000	
03/27/2019 6746031113	B	689,273.480	1.0000		- 689,273	689,273	
03/28/2019 6746031100	B	2,752,401.900	1.0000		- 2,752,402	2,752,402	
03/29/2019 6746031111	B	3,890,142.930	1.0000		- 3,890,143	3,890,143	
04/01/2019 6746031100	B	469,059.670	1.0000		- 469,060	469,060	
04/01/2019 6746031110	B	47,300.000	1.0000		- 47,300	47,300	
04/01/2019 6746031111	B	69,606.000	1.0000		- 69,606	69,606	
04/01/2019 6746031113	B	155,772.420	1.0000		- 155,772	155,772	
04/01/2019 6746031113	B	6,838.530	1.0000		- 6,839	6,839	
04/02/2019 6746031100	B	14,376.270	1.0000		- 14,376	14,376	
04/02/2019 6746031100	B	980.060	1.0000		- 980	980	
04/02/2019 6746031110	B	3,008.370	1.0000		- 3,008	3,008	

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04/02/2019 6746031111	B	113,641,159.930	1.0000		- 113,641,160	113,641,160	
04/02/2019 6746031113	B	4,745.790	1.0000		- 4,746	4,746	
04/02/2019 6746031115	B	6,940.390	1.0000		- 6,940	6,940	
04/03/2019 6746031111	B	33,923.000	1.0000		- 33,923	33,923	
04/03/2019 6746031111	B	504,512.000	1.0000		- 504,512	504,512	
04/03/2019 6746031113	B	132,387.610	1.0000		- 132,388	132,388	
04/04/2019 6746031111	B	295,162.160	1.0000		- 295,162	295,162	
04/05/2019 6746031111	B	179,769.380	1.0000		- 179,769	179,769	
04/05/2019 6746031113	B	148,851.620	1.0000		- 148,852	148,852	
04/05/2019 6746031113	B	1,368.500	1.0000		- 1,369	1,369	
04/08/2019 6746031100	B	6,901,058.670	1.0000		- 6,901,059	6,901,059	
04/08/2019 6746031111	B	200,320.340	1.0000		- 200,320	200,320	
04/08/2019 6746031111	B	37,964.000	1.0000		- 37,964	37,964	
04/08/2019 6746031113	B	118,684.040	1.0000		- 118,684	118,684	

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04/09/2019 6746031111	B	178,324.330	1.0000		- 178,324	178,324	
04/09/2019 6746031113	B	80,251.540	1.0000		- 80,252	80,252	
04/10/2019 6746031100	B	765,805.490	1.0000		- 765,805	765,805	
04/10/2019 6746031111	B	1,846,121.490	1.0000		- 1,846,121	1,846,121	
04/10/2019 6746031113	B	130,075.900	1.0000		- 130,076	130,076	
04/10/2019 6746031114	B	376.940	1.0000		- 377	377	
04/11/2019 6746031100	B	18,004.560	1.0000		- 18,005	18,005	
04/11/2019 6746031111	B	527,649.960	1.0000		- 527,650	527,650	
04/11/2019 6746031113	B	271,108.240	1.0000		- 271,108	271,108	
04/11/2019 6746031113	B	192,084.680	1.0000		- 192,085	192,085	
04/12/2019 6746031100	B	57,457.360	1.0000		- 57,457	57,457	
04/12/2019 6746031111	B	912,134.000	1.0000		- 912,134	912,134	
04/12/2019 6746031111	B	1,409,643.000	1.0000		- 1,409,643	1,409,643	
04/12/2019 6746031113	B	16,639.020	1.0000		- 16,639	16,639	

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04/12/2019 6746031113	B	20,659.110	1.0000		- 20,659	20,659	
04/15/2019 6746031100	B	503,848.540	1.0000		- 503,849	503,849	
04/15/2019 6746031100	B	23,793.900	1.0000		- 23,794	23,794	
04/15/2019 6746031111	B	1,436,093.420	1.0000		- 1,436,093	1,436,093	
04/15/2019 6746031113	B	61,732.680	1.0000		- 61,733	61,733	
04/16/2019 6746031100	B	3,328,885.790	1.0000		- 3,328,886	3,328,886	
04/16/2019 6746031100	B	3,401.310	1.0000		- 3,401	3,401	
04/16/2019 6746031110	B	88,057.400	1.0000		- 88,057	88,057	
04/16/2019 6746031111	B	4,450.550	1.0000		- 4,451	4,451	
04/16/2019 6746031113	B	343,583.940	1.0000		- 343,584	343,584	
04/16/2019 6746031113	B	5,311.260	1.0000		- 5,311	5,311	
04/17/2019 6746031111	B	3,092,099.940	1.0000		- 3,092,100	3,092,100	
04/17/2019 6746031113	B	56,184.260	1.0000		- 56,184	56,184	
04/17/2019 6746031113	B	19.620	1.0000		- 20	20	

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04/18/2019 6746031111	B	4,918,749.180	1.0000		- 4,918,749	4,918,749	
04/22/2019 6746031100	B	6,909.720	1.0000		- 6,910	6,910	
04/22/2019 6746031111	B	2,390,250.680	1.0000		- 2,390,251	2,390,251	
04/23/2019 6746031110	B	1,933.330	1.0000		- 1,933	1,933	
04/23/2019 6746031111	B	92,533.070	1.0000		- 92,533	92,533	
04/24/2019 6746031100	B	740,290.960	1.0000		- 740,291	740,291	
04/24/2019 6746031100	B	5,438.010	1.0000		- 5,438	5,438	
04/24/2019 6746031111	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
04/24/2019 6746031113	B	33,121.220	1.0000		- 33,121	33,121	
04/24/2019 6746031113	B	12.510	1.0000		- 13	13	
04/24/2019 6746031114	B	202.820	1.0000		- 203	203	
04/25/2019 6746031100	B	3,053,834.510	1.0000		- 3,053,835	3,053,835	
04/25/2019 6746031100	B	98,296.310	1.0000		- 98,296	98,296	
04/25/2019 6746031113	B	2,666.450	1.0000		- 2,666	2,666	

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04/26/2019 6746031100	B	6,259,776.130	1.0000		- 6,259,776	6,259,776	
04/26/2019 6746031111	B	2,965,582.650	1.0000		- 2,965,583	2,965,583	
04/26/2019 6746031113	B	452,911.640	1.0000		- 452,912	452,912	
04/29/2019 6746031100	B	40,241.130	1.0000		- 40,241	40,241	
04/29/2019 6746031100	B	9,950.000	1.0000		- 9,950	9,950	
04/29/2019 6746031111	B	193,640.000	1.0000		- 193,640	193,640	
04/30/2019 6746031111	B	4,840,896.180	1.0000		- 4,840,896	4,840,896	
04/30/2019 6746031113	B	22,230,397.140	1.0000		- 22,230,397	22,230,397	
05/01/2019 6746031100	B	184,630.880	1.0000		- 184,631	184,631	
05/01/2019 6746031111	B	521,592.020	1.0000		- 521,592	521,592	
05/01/2019 6746031111	B	44,396,557.490	1.0000		- 44,396,557	44,396,557	
05/02/2019 6746031100	B	18,663.110	1.0000		- 18,663	18,663	
05/02/2019 6746031110	B	3,135.060	1.0000		- 3,135	3,135	
05/02/2019 6746031111	B	292,058.210	1.0000		- 292,058	292,058	

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05/02/2019 6746031111	B	22,964,096.650	1.0000		- 22,964,097	22,964,097	
05/02/2019 6746031114	B	.590	1.0000		- 1	1	
05/02/2019 6746031115	B	4,312.520	1.0000		- 4,313	4,313	
05/03/2019 6746031100	B	382,270.890	1.0000		- 382,271	382,271	
05/06/2019 6746031100	B	1,231,944.090	1.0000		- 1,231,944	1,231,944	
05/06/2019 6746031100	B	2,790.820	1.0000		- 2,791	2,791	
05/06/2019 6746031111	B	4,505,680.770	1.0000		- 4,505,681	4,505,681	
05/06/2019 6746031113	B	177,760.720	1.0000		- 177,761	177,761	
05/06/2019 6746031113	B	10,079.770	1.0000		- 10,080	10,080	
05/07/2019 6746031100	B	4,179.900	1.0000		- 4,180	4,180	
05/07/2019 6746031111	B	1,087,192.980	1.0000		- 1,087,193	1,087,193	
05/07/2019 6746031113	B	81,198.420	1.0000		- 81,198	81,198	
05/07/2019 6746031113	B	11,561.780	1.0000		- 11,562	11,562	
05/09/2019 6746031100	B	4,985.340	1.0000		- 4,985	4,985	

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05/09/2019 6746031100	B	3,064,408.690	1.0000		- 3,064,409	3,064,409	
05/09/2019 6746031111	B	884,699.260	1.0000		- 884,699	884,699	
05/10/2019 6746031110	B	89,990.730	1.0000		- 89,991	89,991	
05/10/2019 6746031111	B	24,057.000	1.0000		- 24,057	24,057	
05/10/2019 6746031113	B	20,522.510	1.0000		- 20,523	20,523	
05/13/2019 6746031100	B	197,157.220	1.0000		- 197,157	197,157	
05/13/2019 6746031111	B	1,707,411.080	1.0000		- 1,707,411	1,707,411	
05/14/2019 6746031100	B	11,812.500	1.0000		- 11,813	11,813	
05/14/2019 6746031111	B	16,646.480	1.0000		- 16,646	16,646	
05/14/2019 6746031113	B	49,618.220	1.0000		- 49,618	49,618	
05/15/2019 6746031100	B	530,187.380	1.0000		- 530,187	530,187	
05/15/2019 6746031100	B	54,589.870	1.0000		- 54,590	54,590	
05/15/2019 6746031111	B	53,136.180	1.0000		- 53,136	53,136	
05/15/2019 6746031113	B	156,052.320	1.0000		- 156,052	156,052	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2019 6746031113	B	11,856.680	1.0000		- 11,857	11,857	
05/16/2019 6746031111	B	116,428.340	1.0000		- 116,428	116,428	
05/16/2019 6746031113	B	443,319.910	1.0000		- 443,320	443,320	
05/17/2019 6746031100	B	1,873.770	1.0000		- 1,874	1,874	
05/17/2019 6746031110	B	48,000.000	1.0000		- 48,000	48,000	
05/17/2019 6746031111	B	135,316.280	1.0000		- 135,316	135,316	
05/17/2019 6746031111	B	7,740,569.810	1.0000		- 7,740,570	7,740,570	
05/17/2019 6746031113	B	392,887.900	1.0000		- 392,888	392,888	
05/17/2019 6746031113	B	10,721.000	1.0000		- 10,721	10,721	
05/20/2019 6746031100	B	1,716,871.570	1.0000		- 1,716,872	1,716,872	
05/20/2019 6746031100	B	4,918.230	1.0000		- 4,918	4,918	
05/20/2019 6746031111	B	21,338.000	1.0000		- 21,338	21,338	
05/20/2019 6746031113	B	127,578.570	1.0000		- 127,579	127,579	
05/21/2019 6746031100	B	3,165,126.210	1.0000		- 3,165,126	3,165,126	

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05/21/2019 6746031110	B	800.000	1.0000		- 800	800	
05/21/2019 6746031111	B	42,174.000	1.0000		- 42,174	42,174	
05/22/2019 6746031111	B	4,341,397.160	1.0000		- 4,341,397	4,341,397	
05/23/2019 6746031100	B	2,070.840	1.0000		- 2,071	2,071	
05/23/2019 6746031113	B	98,491.230	1.0000		- 98,491	98,491	
05/24/2019 6746031100	B	912,772.490	1.0000		- 912,772	912,772	
05/24/2019 6746031111	B	462,193.260	1.0000		- 462,193	462,193	
05/24/2019 6746031113	B	377,115.240	1.0000		- 377,115	377,115	
05/28/2019 6746031100	B	445,907.910	1.0000		- 445,908	445,908	
05/28/2019 6746031100	B	72,759.450	1.0000		- 72,759	72,759	
05/28/2019 6746031111	B	94,118.000	1.0000		- 94,118	94,118	
05/28/2019 6746031113	B	9,917.290	1.0000		- 9,917	9,917	
05/29/2019 6746031111	B	7,121,245.370	1.0000		- 7,121,245	7,121,245	
05/30/2019 6746031100	B	9,215.000	1.0000		- 9,215	9,215	

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05/30/2019 6746031111	B	2,700,000.000	1.0000		- 2,700,000	2,700,000	
05/30/2019 6746031111	B	300,162.140	1.0000		- 300,162	300,162	
05/31/2019 6746031111	B	36,012.000	1.0000		- 36,012	36,012	
05/31/2019 6746031114	B	5,239.650	1.0000		- 5,240	5,240	
05/31/2019 6746031115	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
Total For Buys				0	1,162,229,625	1,162,229,625	0
06/01/2018 6746031100	S	- 480,931.860	1.0000		480,932	480,932	
06/01/2018 6746031100	S	- 2,759,360.900	1.0000		2,759,361	2,759,361	
06/04/2018 6746031111	S	- 62,464,942.900	1.0000		62,464,943	62,464,943	
06/05/2018 6746031111	S	- 178,482.000	1.0000		178,482	178,482	
06/06/2018 6746031100	S	- 13,561.360	1.0000		13,561	13,561	
06/06/2018 6746031111	S	- 56,966.060	1.0000		56,966	56,966	
06/07/2018 6746031111	S	- 1,509,722.260	1.0000		1,509,722	1,509,722	
06/08/2018 6746031100	S	- 33,078.000	1.0000		33,078	33,078	

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06/08/2018 6746031113	S	- 540,792.480	1.0000		540,792	540,792	
06/12/2018 6746031111	S	- 4,683.000	1.0000		4,683	4,683	
06/13/2018 6746031100	S	- 1,203.140	1.0000		1,203	1,203	
06/15/2018 6746031111	S	- 28,987.370	1.0000		28,987	28,987	
06/15/2018 6746031111	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
06/15/2018 6746031113	S	- 160,372.120	1.0000		160,372	160,372	
06/18/2018 6746031115	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
06/19/2018 6746031111	S	- 91,305.920	1.0000		91,306	91,306	
06/19/2018 6746031113	S	- 132,880.270	1.0000		132,880	132,880	
06/20/2018 6746031111	S	- 16,477,370.630	1.0000		16,477,371	16,477,371	
06/21/2018 6746031111	S	- 89,326.690	1.0000		89,327	89,327	
06/21/2018 6746031113	S	- 65,637.790	1.0000		65,638	65,638	
06/22/2018 6746031100	S	- 590,634.370	1.0000		590,634	590,634	
06/22/2018 6746031100	S	- 20,156.360	1.0000		20,156	20,156	

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06/22/2018 6746031111	S	- 572,911.300	1.0000		572,911	572,911	
06/22/2018 6746031113	S	- 71,571.820	1.0000		71,572	71,572	
06/25/2018 6746031111	S	- 1,279,096.620	1.0000		1,279,097	1,279,097	
06/26/2018 6746031100	S	- 16,088.600	1.0000		16,089	16,089	
06/26/2018 6746031113	S	- 161,015.520	1.0000		161,016	161,016	
06/27/2018 6746031100	S	- 5,251,075.380	1.0000		5,251,075	5,251,075	
06/27/2018 6746031111	S	- 44,779.830	1.0000		44,780	44,780	
06/27/2018 6746031113	S	- 340,966.920	1.0000		340,967	340,967	
06/28/2018 6746031100	S	- 37,835.190	1.0000		37,835	37,835	
06/28/2018 6746031111	S	- 8,333,616.850	1.0000		8,333,617	8,333,617	
06/28/2018 6746031113	S	- 60,514.580	1.0000		60,515	60,515	
06/29/2018 6746031111	S	- 23,500,000.000	1.0000		23,500,000	23,500,000	
07/02/2018 6746031100	S	- 1,278,469.120	1.0000		1,278,469	1,278,469	
07/02/2018 6746031100	S	- 1,045,074.630	1.0000		1,045,075	1,045,075	

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07/02/2018 6746031111	S	- 4,889,468.970	1.0000		4,889,469	4,889,469	
07/02/2018 6746031111	S	- 182,055.000	1.0000		182,055	182,055	
07/02/2018 6746031113	S	- 71,744.040	1.0000		71,744	71,744	
07/03/2018 6746031113	S	- 236,217.960	1.0000		236,218	236,218	
07/05/2018 6746031100	S	- 21,906.500	1.0000		21,907	21,907	
07/06/2018 6746031100	S	- 3,922.000	1.0000		3,922	3,922	
07/06/2018 6746031111	S	- 573.750	1.0000		574	574	
07/06/2018 6746031113	S	- 86,986.300	1.0000		86,986	86,986	
07/09/2018 6746031100	S	- 4,560.300	1.0000		4,560	4,560	
07/09/2018 6746031105	S	- 1,627.530	1.0000		1,628	1,628	
07/09/2018 6746031114	S	- 408.850	1.0000		409	409	
07/10/2018 6746031113	S	- 301,338.590	1.0000		301,339	301,339	
07/11/2018 6746031100	S	- 390,161.120	1.0000		390,161	390,161	
07/11/2018 6746031111	S	- 19,955.310	1.0000		19,955	19,955	

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07/11/2018 6746031113	S	- 311,303.330	1.0000		311,303	311,303	
07/11/2018 6746031115	S	- 800,000.000	1.0000		800,000	800,000	
07/12/2018 6746031100	S	- 20,109.500	1.0000		20,110	20,110	
07/13/2018 6746031113	S	- 2,500.090	1.0000		2,500	2,500	
07/16/2018 6746031100	S	- 17,890.140	1.0000		17,890	17,890	
07/16/2018 6746031113	S	- 13,643.820	1.0000		13,644	13,644	
07/17/2018 6746031111	S	- 45,128.910	1.0000		45,129	45,129	
07/17/2018 6746031111	S	- 1,336,144.230	1.0000		1,336,144	1,336,144	
07/17/2018 6746031113	S	- 23,194.100	1.0000		23,194	23,194	
07/18/2018 6746031113	S	- 40,045.230	1.0000		40,045	40,045	
07/19/2018 6746031113	S	- 28,276.500	1.0000		28,277	28,277	
07/20/2018 6746031100	S	- 294,456.270	1.0000		294,456	294,456	
07/20/2018 6746031100	S	- 21,844.000	1.0000		21,844	21,844	
07/20/2018 6746031111	S	- 258,524.410	1.0000		258,524	258,524	

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07/20/2018 6746031111	S	- 16,500,000.000	1.0000		16,500,000	16,500,000	
07/20/2018 6746031113	S	- 3,829.460	1.0000		3,829	3,829	
07/25/2018 6746031100	S	- 88,671.510	1.0000		88,672	88,672	
07/25/2018 6746031100	S	- 10,188.920	1.0000		10,189	10,189	
07/25/2018 6746031111	S	- 2,015,658.160	1.0000		2,015,658	2,015,658	
07/26/2018 6746031100	S	- 8,812.500	1.0000		8,813	8,813	
07/26/2018 6746031111	S	- 814,204.860	1.0000		814,205	814,205	
07/27/2018 6746031111	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
07/30/2018 6746031100	S	- 975,293.950	1.0000		975,294	975,294	
07/30/2018 6746031100	S	- 9,499.860	1.0000		9,500	9,500	
07/31/2018 6746031111	S	- 7,383.590	1.0000		7,384	7,384	
07/31/2018 6746031113	S	- 27,553.350	1.0000		27,553	27,553	
07/31/2018 6746031114	S	- 4,362.710	1.0000		4,363	4,363	
08/01/2018 6746031100	S	- 11,599,090.840	1.0000		11,599,091	11,599,091	

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08/01/2018 6746031115	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
08/02/2018 6746031105	S	-.230	1.0000				
08/02/2018 6746031114	S	- 1.620	1.0000		2	2	
08/03/2018 6746031100	S	- 189,825.130	1.0000		189,825	189,825	
08/06/2018 6746031100	S	- 22,812.860	1.0000		22,813	22,813	
08/07/2018 6746031111	S	- 1,188,321.360	1.0000		1,188,321	1,188,321	
08/07/2018 6746031113	S	- 351,563.800	1.0000		351,564	351,564	
08/08/2018 6746031113	S	- 104,320.450	1.0000		104,320	104,320	
08/09/2018 6746031100	S	- 889,364.860	1.0000		889,365	889,365	
08/09/2018 6746031100	S	- 2,453.140	1.0000		2,453	2,453	
08/09/2018 6746031113	S	- 72,358.860	1.0000		72,359	72,359	
08/10/2018 6746031100	S	- 20,181.940	1.0000		20,182	20,182	
08/10/2018 6746031111	S	- 259,894.810	1.0000		259,895	259,895	
08/13/2018 6746031100	S	- 496,195.950	1.0000		496,196	496,196	

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08/13/2018 6746031100	S	- 56,226.590	1.0000		56,227	56,227	
08/16/2018 6746031100	S	- 6,667.360	1.0000		6,667	6,667	
08/16/2018 6746031113	S	- 132,513.590	1.0000		132,514	132,514	
08/17/2018 6746031100	S	- 996,441.150	1.0000		996,441	996,441	
08/17/2018 6746031113	S	- 151,011.920	1.0000		151,012	151,012	
08/20/2018 6746031100	S	- 60,651.820	1.0000		60,652	60,652	
08/21/2018 6746031100	S	- 37,093.500	1.0000		37,094	37,094	
08/22/2018 6746031100	S	- 954,015.620	1.0000		954,016	954,016	
08/22/2018 6746031111	S	- 5,552,277.000	1.0000		5,552,277	5,552,277	
08/22/2018 6746031111	S	- 16,504,441.040	1.0000		16,504,441	16,504,441	
08/23/2018 6746031100	S	- 469,480.140	1.0000		469,480	469,480	
08/23/2018 6746031100	S	- 14,312.500	1.0000		14,313	14,313	
08/23/2018 6746031113	S	- 493,749.390	1.0000		493,749	493,749	
08/24/2018 6746031100	S	- 3,968.500	1.0000		3,969	3,969	

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08/24/2018 6746031111	S	- 787,710.230	1.0000		787,710	787,710	
08/24/2018 6746031113	S	- 175,228.040	1.0000		175,228	175,228	
08/27/2018 6746031100	S	- 335,277.540	1.0000		335,278	335,278	
08/27/2018 6746031113	S	- 181,695.300	1.0000		181,695	181,695	
08/28/2018 6746031100	S	- 604,351.080	1.0000		604,351	604,351	
08/28/2018 6746031111	S	- 503,932.760	1.0000		503,933	503,933	
08/30/2018 6746031100	S	- 3,625.000	1.0000		3,625	3,625	
08/31/2018 6746031111	S	- 2,002,189.370	1.0000		2,002,189	2,002,189	
09/04/2018 6746031100	S	- 3,015.500	1.0000		3,016	3,016	
09/05/2018 6746031113	S	- 293,492.700	1.0000		293,493	293,493	
09/05/2018 6746031114	S	- 41.370	1.0000		41	41	
09/06/2018 6746031100	S	- 875.000	1.0000		875	875	
09/06/2018 6746031111	S	- 886,210.000	1.0000		886,210	886,210	
09/06/2018 6746031113	S	- 158,036.380	1.0000		158,036	158,036	

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09/07/2018 6746031100	S	- 19,484.000	1.0000		19,484	19,484	
09/10/2018 6746031100	S	- 124,413.500	1.0000		124,414	124,414	
09/10/2018 6746031113	S	- 90,002.970	1.0000		90,003	90,003	
09/11/2018 6746031100	S	- 4,984.500	1.0000		4,985	4,985	
09/11/2018 6746031113	S	- 236,151.360	1.0000		236,151	236,151	
09/12/2018 6746031111	S	- 2,311,045.000	1.0000		2,311,045	2,311,045	
09/13/2018 6746031100	S	- 642,080.450	1.0000		642,080	642,080	
09/13/2018 6746031100	S	- 10,853.870	1.0000		10,854	10,854	
09/13/2018 6746031110	S	- 74,072.010	1.0000		74,072	74,072	
09/13/2018 6746031111	S	- 672,000.000	1.0000		672,000	672,000	
09/14/2018 6746031100	S	- 1,048,948.850	1.0000		1,048,949	1,048,949	
09/14/2018 6746031111	S	- 137,883.260	1.0000		137,883	137,883	
09/17/2018 6746031100	S	- 5,106,417.590	1.0000		5,106,418	5,106,418	
09/18/2018 6746031111	S	- 534,275.000	1.0000		534,275	534,275	

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09/19/2018 6746031100	S	- 12,774.270	1.0000		12,774	12,774	
09/19/2018 6746031111	S	- 16,500,000.000	1.0000		16,500,000	16,500,000	
09/20/2018 6746031111	S	- 595,383.730	1.0000		595,384	595,384	
09/21/2018 6746031100	S	- 10,551.590	1.0000		10,552	10,552	
09/24/2018 6746031100	S	- 1,372,344.900	1.0000		1,372,345	1,372,345	
09/24/2018 6746031100	S	- 3,437.140	1.0000		3,437	3,437	
09/24/2018 6746031111	S	- 282,352.290	1.0000		282,352	282,352	
09/24/2018 6746031113	S	- 1,043,007.840	1.0000		1,043,008	1,043,008	
09/25/2018 6746031100	S	- 946,508.970	1.0000		946,509	946,509	
09/25/2018 6746031111	S	- 1,262,883.540	1.0000		1,262,884	1,262,884	
09/25/2018 6746031111	S	- 88,770.000	1.0000		88,770	88,770	
09/26/2018 6746031100	S	- 19,187.350	1.0000		19,187	19,187	
09/26/2018 6746031113	S	- 402,448.870	1.0000		402,449	402,449	
09/27/2018 6746031100	S	- 1,725,366.700	1.0000		1,725,367	1,725,367	

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09/27/2018 6746031111	S	- 57,160,000.000	1.0000		57,160,000	57,160,000	
09/27/2018 6746031113	S	- 230,665.120	1.0000		230,665	230,665	
09/28/2018 6746031100	S	- 248,018.840	1.0000		248,019	248,019	
09/28/2018 6746031100	S	- 130,038.770	1.0000		130,039	130,039	
09/28/2018 6746031111	S	- 43,531,348.080	1.0000		43,531,348	43,531,348	
09/28/2018 6746031113	S	- 63,007.600	1.0000		63,008	63,008	
10/01/2018 6746031100	S	- 2,896,812.360	1.0000		2,896,812	2,896,812	
10/01/2018 6746031100	S	- 927.780	1.0000		928	928	
10/01/2018 6746031111	S	- 3,430,989.980	1.0000		3,430,990	3,430,990	
10/01/2018 6746031113	S	- 21,897.920	1.0000		21,898	21,898	
10/02/2018 6746031111	S	- 749,438.240	1.0000		749,438	749,438	
10/02/2018 6746031111	S	- 456,776.890	1.0000		456,777	456,777	
10/02/2018 6746031115	S	- 2,800,000.000	1.0000		2,800,000	2,800,000	
10/03/2018 6746031100	S	- 18,812.640	1.0000		18,813	18,813	

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10/03/2018 6746031114	S	-.010	1.0000				
10/04/2018 6746031100	S	- 437,795.600	1.0000		437,796	437,796	
10/04/2018 6746031111	S	- 87,500.000	1.0000		87,500	87,500	
10/04/2018 6746031113	S	- 99.780	1.0000		100	100	
10/05/2018 6746031100	S	- 840,241.910	1.0000		840,242	840,242	
10/10/2018 6746031100	S	- 989,275.170	1.0000		989,275	989,275	
10/10/2018 6746031113	S	- 130,294.720	1.0000		130,295	130,295	
10/11/2018 6746031100	S	- 560,200.270	1.0000		560,200	560,200	
10/11/2018 6746031111	S	- 2,744.550	1.0000		2,745	2,745	
10/11/2018 6746031113	S	- 132,170.260	1.0000		132,170	132,170	
10/12/2018 6746031100	S	- 60,258.660	1.0000		60,259	60,259	
10/12/2018 6746031111	S	- 475,180.320	1.0000		475,180	475,180	
10/12/2018 6746031113	S	- 30,943.980	1.0000		30,944	30,944	
10/15/2018 6746031113	S	- 249,860.940	1.0000		249,861	249,861	

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10/16/2018 6746031113	S	- 38,416.100	1.0000		38,416	38,416	
10/17/2018 6746031100	S	- 1,532,299.550	1.0000		1,532,300	1,532,300	
10/18/2018 6746031111	S	- 450,395.120	1.0000		450,395	450,395	
10/22/2018 6746031100	S	- 364,693.130	1.0000		364,693	364,693	
10/22/2018 6746031111	S	- 147,596.890	1.0000		147,597	147,597	
10/22/2018 6746031111	S	- 16,322,949.450	1.0000		16,322,949	16,322,949	
10/22/2018 6746031113	S	- 210,993.880	1.0000		210,994	210,994	
10/23/2018 6746031100	S	- 3,632.550	1.0000		3,633	3,633	
10/23/2018 6746031111	S	- 646,627.000	1.0000		646,627	646,627	
10/23/2018 6746031113	S	- 147,557.850	1.0000		147,558	147,558	
10/24/2018 6746031100	S	- 6,080,295.880	1.0000		6,080,296	6,080,296	
10/24/2018 6746031111	S	- 3,254,144.000	1.0000		3,254,144	3,254,144	
10/25/2018 6746031100	S	- 491,458.430	1.0000		491,458	491,458	
10/25/2018 6746031111	S	- 177,050.550	1.0000		177,051	177,051	

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10/29/2018 6746031113	S	- 501,058.180	1.0000		501,058	501,058	
10/30/2018 6746031100	S	- 14,048,387.630	1.0000		14,048,388	14,048,388	
10/31/2018 6746031100	S	- 56,473,292.030	1.0000		56,473,292	56,473,292	
10/31/2018 6746031100	S	- 4,455,522.310	1.0000		4,455,522	4,455,522	
10/31/2018 6746031111	S	- 17,591,057.000	1.0000		17,591,057	17,591,057	
11/01/2018 6746031100	S	- 3,237,288.180	1.0000		3,237,288	3,237,288	
11/01/2018 6746031100	S	- 198.330	1.0000		198	198	
11/01/2018 6746031111	S	- 31,076,593.000	1.0000		31,076,593	31,076,593	
11/01/2018 6746031113	S	- 635,100.470	1.0000		635,100	635,100	
11/02/2018 6746031100	S	- 9,070.570	1.0000		9,071	9,071	
11/02/2018 6746031113	S	- 986,132.380	1.0000		986,132	986,132	
11/05/2018 6746031113	S	- 92,311.940	1.0000		92,312	92,312	
11/06/2018 6746031100	S	- 16,389.880	1.0000		16,390	16,390	
11/06/2018 6746031100	S	- 11,903.650	1.0000		11,904	11,904	

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11/08/2018 6746031111	S	- 220,000.000	1.0000		220,000	220,000	
11/09/2018 6746031111	S	- 59,088.110	1.0000		59,088	59,088	
11/09/2018 6746031111	S	- 10,067,301.330	1.0000		10,067,301	10,067,301	
11/13/2018 6746031100	S	- 7,750,432.860	1.0000		7,750,433	7,750,433	
11/13/2018 6746031113	S	- 12,910.620	1.0000		12,911	12,911	
11/14/2018 6746031100	S	- 2,584,834.890	1.0000		2,584,835	2,584,835	
11/14/2018 6746031100	S	- 88,709.710	1.0000		88,710	88,710	
11/15/2018 6746031100	S	- 4,625.690	1.0000		4,626	4,626	
11/15/2018 6746031113	S	- 12,850.840	1.0000		12,851	12,851	
11/16/2018 6746031100	S	- 674,858.640	1.0000		674,859	674,859	
11/16/2018 6746031111	S	- 54,214.030	1.0000		54,214	54,214	
11/16/2018 6746031113	S	- 479,549.330	1.0000		479,549	479,549	
11/19/2018 6746031100	S	- 2,871,243.880	1.0000		2,871,244	2,871,244	
11/19/2018 6746031111	S	- 16,500,000.000	1.0000		16,500,000	16,500,000	

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11/19/2018 6746031113	S	- 802,694.410	1.0000		802,694	802,694	
11/20/2018 6746031100	S	- 6,375.100	1.0000		6,375	6,375	
11/21/2018 6746031100	S	- 6,513,267.270	1.0000		6,513,267	6,513,267	
11/23/2018 6746031100	S	- 4,047,327.820	1.0000		4,047,328	4,047,328	
11/23/2018 6746031111	S	- 33,418.000	1.0000		33,418	33,418	
11/23/2018 6746031113	S	- 53,008.950	1.0000		53,009	53,009	
11/26/2018 6746031100	S	- 675,154.210	1.0000		675,154	675,154	
11/26/2018 6746031111	S	- 2,734,202.000	1.0000		2,734,202	2,734,202	
11/26/2018 6746031113	S	- 94,592.380	1.0000		94,592	94,592	
11/27/2018 6746031100	S	- 3,539,372.010	1.0000		3,539,372	3,539,372	
11/27/2018 6746031113	S	- 34,536.350	1.0000		34,536	34,536	
11/28/2018 6746031100	S	- 4,663.540	1.0000		4,664	4,664	
11/28/2018 6746031111	S	- 241,838.510	1.0000		241,839	241,839	
11/28/2018 6746031111	S	- 860,106.020	1.0000		860,106	860,106	

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11/28/2018 6746031113	S	- 403,844.400	1.0000		403,844	403,844	
11/29/2018 6746031113	S	- 258,859.160	1.0000		258,859	258,859	
11/29/2018 6746031115	S	- 150,000.000	1.0000		150,000	150,000	
11/30/2018 6746031100	S	- 8,810,539.110	1.0000		8,810,539	8,810,539	
11/30/2018 6746031111	S	- 9,550.390	1.0000		9,550	9,550	
11/30/2018 6746031111	S	- 4,499,898.200	1.0000		4,499,898	4,499,898	
12/03/2018 6746031100	S	- 570,529.270	1.0000		570,529	570,529	
12/03/2018 6746031100	S	- 13,609.680	1.0000		13,610	13,610	
12/03/2018 6746031115	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
12/04/2018 6746031100	S	- 16,054.760	1.0000		16,055	16,055	
12/04/2018 6746031111	S	- 81,062.150	1.0000		81,062	81,062	
12/04/2018 6746031111	S	- 1,123,981.190	1.0000		1,123,981	1,123,981	
12/06/2018 6746031100	S	- 963,144.110	1.0000		963,144	963,144	
12/06/2018 6746031105	S	- 1,056.920	1.0000		1,057	1,057	

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12/06/2018 6746031113	S	- 612,786.310	1.0000		612,786	612,786	
12/06/2018 6746031114	S	- 708.360	1.0000		708	708	
12/07/2018 6746031100	S	- 21,285.200	1.0000		21,285	21,285	
12/07/2018 6746031111	S	- 470,842.740	1.0000		470,843	470,843	
12/10/2018 6746031100	S	- 1,673,017.190	1.0000		1,673,017	1,673,017	
12/10/2018 6746031100	S	- 13,765.300	1.0000		13,765	13,765	
12/10/2018 6746031111	S	- 1,418,523.000	1.0000		1,418,523	1,418,523	
12/11/2018 6746031100	S	- 922,765.290	1.0000		922,765	922,765	
12/11/2018 6746031100	S	- 2,840.230	1.0000		2,840	2,840	
12/11/2018 6746031111	S	- 8,366.780	1.0000		8,367	8,367	
12/12/2018 6746031100	S	- 2,484,197.000	1.0000		2,484,197	2,484,197	
12/12/2018 6746031100	S	- 3,530,254.350	1.0000		3,530,254	3,530,254	
12/13/2018 6746031111	S	- 265,703.020	1.0000		265,703	265,703	
12/13/2018 6746031111	S	- 479,556.000	1.0000		479,556	479,556	

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12/13/2018 6746031113	S	- 340,007.600	1.0000		340,008	340,008	
12/14/2018 6746031100	S	- 766,105.580	1.0000		766,106	766,106	
12/14/2018 6746031111	S	- 50,000.000	1.0000		50,000	50,000	
12/18/2018 6746031100	S	- 14,491.560	1.0000		14,492	14,492	
12/18/2018 6746031111	S	- 16,500,000.000	1.0000		16,500,000	16,500,000	
12/18/2018 6746031113	S	- 236,186.700	1.0000		236,187	236,187	
12/19/2018 6746031100	S	- 21,414.530	1.0000		21,415	21,415	
12/19/2018 6746031113	S	- 49,133.700	1.0000		49,134	49,134	
12/20/2018 6746031100	S	- 393,685.450	1.0000		393,685	393,685	
12/21/2018 6746031100	S	- 496,797.440	1.0000		496,797	496,797	
12/21/2018 6746031113	S	- 129,076.870	1.0000		129,077	129,077	
12/24/2018 6746031113	S	- 23,635.090	1.0000		23,635	23,635	
12/26/2018 6746031111	S	- 38,078.370	1.0000		38,078	38,078	
12/26/2018 6746031113	S	- 618,266.210	1.0000		618,266	618,266	

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12/27/2018 6746031111	S	- 1,062,150.500	1.0000		1,062,151	1,062,151	
12/28/2018 6746031100	S	- 22,093.750	1.0000		22,094	22,094	
12/28/2018 6746031111	S	- 3,020,055.530	1.0000		3,020,056	3,020,056	
12/28/2018 6746031113	S	- 545,642.080	1.0000		545,642	545,642	
12/31/2018 6746031113	S	- 162,470.930	1.0000		162,471	162,471	
01/02/2019 6746031113	S	- 216,773.250	1.0000		216,773	216,773	
01/02/2019 6746031114	S	- 196.880	1.0000		197	197	
01/03/2019 6746031100	S	- 15,863.070	1.0000		15,863	15,863	
01/03/2019 6746031105	S	-.310	1.0000				
01/03/2019 6746031111	S	- 37,089.530	1.0000		37,090	37,090	
01/03/2019 6746031113	S	- 271,014.180	1.0000		271,014	271,014	
01/03/2019 6746031114	S	-.260	1.0000				
01/03/2019 6746031115	S	- 1,000,474.000	1.0000		1,000,474	1,000,474	
01/04/2019 6746031100	S	- 37,242.230	1.0000		37,242	37,242	

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01/04/2019 6746031113	S	- 349,904.980	1.0000		349,905	349,905	
01/07/2019 6746031100	S	- 4,153,870.770	1.0000		4,153,871	4,153,871	
01/08/2019 6746031111	S	- 403,375.050	1.0000		403,375	403,375	
01/10/2019 6746031111	S	- 408,852.000	1.0000		408,852	408,852	
01/10/2019 6746031113	S	- 1,923.170	1.0000		1,923	1,923	
01/10/2019 6746031115	S	- 4,003.130	1.0000		4,003	4,003	
01/11/2019 6746031100	S	- 559,396.980	1.0000		559,397	559,397	
01/14/2019 6746031100	S	- 7,484.800	1.0000		7,485	7,485	
01/14/2019 6746031111	S	- 22,371.840	1.0000		22,372	22,372	
01/15/2019 6746031111	S	- 43,690.000	1.0000		43,690	43,690	
01/16/2019 6746031100	S	- 199,400.000	1.0000		199,400	199,400	
01/16/2019 6746031100	S	- 297,234.000	1.0000		297,234	297,234	
01/17/2019 6746031111	S	- 59,381.710	1.0000		59,382	59,382	
01/18/2019 6746031111	S	- 7,231,997.000	1.0000		7,231,997	7,231,997	

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01/22/2019 6746031100	S	- 103,521.470	1.0000		103,521	103,521	
01/22/2019 6746031113	S	- 382,571.700	1.0000		382,572	382,572	
01/23/2019 6746031100	S	- 110,354.700	1.0000		110,355	110,355	
01/23/2019 6746031100	S	- 606,033.180	1.0000		606,033	606,033	
01/23/2019 6746031111	S	- 205,312.730	1.0000		205,313	205,313	
01/23/2019 6746031113	S	- 27,762.870	1.0000		27,763	27,763	
01/24/2019 6746031111	S	- 17,000,000.000	1.0000		17,000,000	17,000,000	
01/24/2019 6746031113	S	- 37,197.940	1.0000		37,198	37,198	
01/25/2019 6746031100	S	- 14,531.090	1.0000		14,531	14,531	
01/25/2019 6746031111	S	- 1,513,559.000	1.0000		1,513,559	1,513,559	
01/29/2019 6746031100	S	- 103,007.490	1.0000		103,007	103,007	
01/29/2019 6746031111	S	- 106,212.000	1.0000		106,212	106,212	
01/29/2019 6746031111	S	- 715,799.440	1.0000		715,799	715,799	
01/30/2019 6746031100	S	- 750,032.610	1.0000		750,033	750,033	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2019 6746031100	S	- 11,391.010	1.0000		11,391	11,391	
01/31/2019 6746031100	S	- 549,432.380	1.0000		549,432	549,432	
02/01/2019 6746031100	S	- 315,710.690	1.0000		315,711	315,711	
02/01/2019 6746031100	S	- 34,316.760	1.0000		34,317	34,317	
02/01/2019 6746031111	S	- 45,721.430	1.0000		45,721	45,721	
02/01/2019 6746031113	S	- 116,293.170	1.0000		116,293	116,293	
02/04/2019 6746031100	S	- 12,123.700	1.0000		12,124	12,124	
02/04/2019 6746031115	S	- 1,300,000.000	1.0000		1,300,000	1,300,000	
02/05/2019 6746031100	S	- 94,577.710	1.0000		94,578	94,578	
02/05/2019 6746031111	S	- 224,788.760	1.0000		224,789	224,789	
02/05/2019 6746031114	S	-.010	1.0000				
02/07/2019 6746031113	S	- 276,387.310	1.0000		276,387	276,387	
02/08/2019 6746031111	S	- 18,101.680	1.0000		18,102	18,102	
02/12/2019 6746031111	S	- 57,186.290	1.0000		57,186	57,186	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2019 6746031100	S	- 11,472,221.580	1.0000		11,472,222	11,472,222	
02/14/2019 6746031100	S	- 1,151,293.550	1.0000		1,151,294	1,151,294	
02/14/2019 6746031100	S	- 17,106.510	1.0000		17,107	17,107	
02/14/2019 6746031111	S	- 148,537.800	1.0000		148,538	148,538	
02/14/2019 6746031111	S	- 17,000,000.000	1.0000		17,000,000	17,000,000	
02/15/2019 6746031111	S	- 19,969,085.000	1.0000		19,969,085	19,969,085	
02/15/2019 6746031113	S	- 102,060.200	1.0000		102,060	102,060	
02/19/2019 6746031100	S	- 358,904.940	1.0000		358,905	358,905	
02/19/2019 6746031100	S	- 5,812.850	1.0000		5,813	5,813	
02/19/2019 6746031113	S	- 306,160.000	1.0000		306,160	306,160	
02/20/2019 6746031111	S	- 6,174.650	1.0000		6,175	6,175	
02/20/2019 6746031113	S	- 680,292.860	1.0000		680,293	680,293	
02/21/2019 6746031100	S	- 421.910	1.0000		422	422	
02/21/2019 6746031111	S	- 5,126.510	1.0000		5,127	5,127	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2019 6746031113	S	- 398,830.850	1.0000		398,831	398,831	
02/22/2019 6746031100	S	- 2,851.820	1.0000		2,852	2,852	
02/22/2019 6746031113	S	- 127,104.670	1.0000		127,105	127,105	
02/27/2019 6746031100	S	- 442,015.120	1.0000		442,015	442,015	
02/28/2019 6746031100	S	- 372,149.540	1.0000		372,150	372,150	
02/28/2019 6746031100	S	- 16,224.410	1.0000		16,224	16,224	
02/28/2019 6746031111	S	- 19,892,298.470	1.0000		19,892,298	19,892,298	
03/01/2019 6746031100	S	- 118,628.970	1.0000		118,629	118,629	
03/01/2019 6746031100	S	- 13,325.690	1.0000		13,326	13,326	
03/01/2019 6746031111	S	- 291,428.570	1.0000		291,429	291,429	
03/04/2019 6746031100	S	- 43,396.900	1.0000		43,397	43,397	
03/04/2019 6746031111	S	- 13,941,063.140	1.0000		13,941,063	13,941,063	
03/05/2019 6746031100	S	- 570,632.500	1.0000		570,633	570,633	
03/05/2019 6746031111	S	- 11,601.200	1.0000		11,601	11,601	

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03/05/2019 6746031113	S	- 417,535.290	1.0000		417,535	417,535	
03/05/2019 6746031115	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
03/06/2019 6746031111	S	- 61,445.000	1.0000		61,445	61,445	
03/08/2019 6746031100	S	- 511,515.670	1.0000		511,516	511,516	
03/08/2019 6746031111	S	- 381,654.000	1.0000		381,654	381,654	
03/11/2019 6746031100	S	- 6,921.000	1.0000		6,921	6,921	
03/11/2019 6746031111	S	- 118,729.000	1.0000		118,729	118,729	
03/13/2019 6746031100	S	- 3,061,671.390	1.0000		3,061,671	3,061,671	
03/13/2019 6746031100	S	- 14,319.270	1.0000		14,319	14,319	
03/13/2019 6746031111	S	- 370,434.650	1.0000		370,435	370,435	
03/14/2019 6746031111	S	- 34,295.000	1.0000		34,295	34,295	
03/15/2019 6746031113	S	- 856,690.160	1.0000		856,690	856,690	
03/18/2019 6746031100	S	- 508,500.020	1.0000		508,500	508,500	
03/18/2019 6746031111	S	- 65,497.000	1.0000		65,497	65,497	

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03/18/2019 6746031113	S	- 1,040,553.370	1.0000		1,040,553	1,040,553	
03/19/2019 6746031100	S	- 7,289.310	1.0000		7,289	7,289	
03/19/2019 6746031111	S	- 813,208.000	1.0000		813,208	813,208	
03/19/2019 6746031113	S	- 429,746.890	1.0000		429,747	429,747	
03/20/2019 6746031113	S	- 206,389.060	1.0000		206,389	206,389	
03/21/2019 6746031111	S	- 17,000,000.000	1.0000		17,000,000	17,000,000	
03/21/2019 6746031113	S	- 478,362.950	1.0000		478,363	478,363	
03/22/2019 6746031111	S	- 165,080.000	1.0000		165,080	165,080	
03/22/2019 6746031113	S	- 194,839.250	1.0000		194,839	194,839	
03/25/2019 6746031111	S	- 74,100.440	1.0000		74,100	74,100	
03/25/2019 6746031113	S	- 1,020,445.950	1.0000		1,020,446	1,020,446	
03/26/2019 6746031100	S	- 2,453,824.060	1.0000		2,453,824	2,453,824	
03/26/2019 6746031111	S	- 1,436,694.890	1.0000		1,436,695	1,436,695	
03/27/2019 6746031100	S	- 918,877.430	1.0000		918,877	918,877	

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03/27/2019 6746031100	S	- 2,719,166.290	1.0000		2,719,166	2,719,166	
03/28/2019 6746031111	S	- 187,013.430	1.0000		187,013	187,013	
03/28/2019 6746031111	S	- 787,228.990	1.0000		787,229	787,229	
03/28/2019 6746031113	S	- 747,787.190	1.0000		747,787	747,787	
03/28/2019 6746031115	S	- 1,200,000.000	1.0000		1,200,000	1,200,000	
03/29/2019 6746031100	S	- 596,748.850	1.0000		596,749	596,749	
03/29/2019 6746031100	S	- 4,741,423.680	1.0000		4,741,424	4,741,424	
03/29/2019 6746031111	S	- 7,397.000	1.0000		7,397	7,397	
03/29/2019 6746031113	S	- 796,387.550	1.0000		796,388	796,388	
04/01/2019 6746031111	S	- 125,000,000.000	1.0000		125,000,000	125,000,000	
04/02/2019 6746031111	S	- 55,000.000	1.0000		55,000	55,000	
04/02/2019 6746031113	S	- 75,195.740	1.0000		75,196	75,196	
04/03/2019 6746031100	S	- 30,586.320	1.0000		30,586	30,586	
04/04/2019 6746031100	S	- 505,276.380	1.0000		505,276	505,276	

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04/04/2019 6746031100	S	- 4,265.780	1.0000		4,266	4,266	
04/04/2019 6746031111	S	- 269,648.230	1.0000		269,648	269,648	
04/04/2019 6746031113	S	- 69,933.180	1.0000		69,933	69,933	
04/05/2019 6746031100	S	- 910,538.180	1.0000		910,538	910,538	
04/05/2019 6746031100	S	- 492.460	1.0000		492	492	
04/05/2019 6746031111	S	- 87,500.000	1.0000		87,500	87,500	
04/08/2019 6746031100	S	- 1,320.700	1.0000		1,321	1,321	
04/09/2019 6746031100	S	- 4,976.040	1.0000		4,976	4,976	
04/09/2019 6746031111	S	- 20,837.110	1.0000		20,837	20,837	
04/10/2019 6746031100	S	- 3,198,850.680	1.0000		3,198,851	3,198,851	
04/10/2019 6746031111	S	- 59,596.000	1.0000		59,596	59,596	
04/11/2019 6746031100	S	- 550,983.820	1.0000		550,984	550,984	
04/11/2019 6746031111	S	- 203,205.000	1.0000		203,205	203,205	
04/12/2019 6746031100	S	- 2,009.310	1.0000		2,009	2,009	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2019 6746031111	S	- 23,637.000	1.0000		23,637	23,637	
04/17/2019 6746031100	S	- 4,116,852.450	1.0000		4,116,852	4,116,852	
04/17/2019 6746031100	S	- 1,426.360	1.0000		1,426	1,426	
04/17/2019 6746031111	S	- 591,403.000	1.0000		591,403	591,403	
04/18/2019 6746031100	S	- 569,800.180	1.0000		569,800	569,800	
04/18/2019 6746031111	S	- 80,253.730	1.0000		80,254	80,254	
04/18/2019 6746031113	S	- 97,371.470	1.0000		97,371	97,371	
04/22/2019 6746031100	S	- 1,147,760.650	1.0000		1,147,761	1,147,761	
04/22/2019 6746031111	S	- 17,000,000.000	1.0000		17,000,000	17,000,000	
04/22/2019 6746031113	S	- 344,083.930	1.0000		344,084	344,084	
04/23/2019 6746031100	S	- 601,766.180	1.0000		601,766	601,766	
04/23/2019 6746031111	S	- 37,964.000	1.0000		37,964	37,964	
04/24/2019 6746031111	S	- 139,887.910	1.0000		139,888	139,888	
04/26/2019 6746031100	S	- 7,733.860	1.0000		7,734	7,734	

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04/26/2019 6746031111	S	- 117,169.680	1.0000		117,170	117,170	
04/29/2019 6746031113	S	- 215,759.640	1.0000		215,760	215,760	
04/30/2019 6746031100	S	- 5,640,096.960	1.0000		5,640,097	5,640,097	
04/30/2019 6746031100	S	- 4,199,804.890	1.0000		4,199,805	4,199,805	
04/30/2019 6746031111	S	- 109,860,456.000	1.0000		109,860,456	109,860,456	
05/01/2019 6746031113	S	- 56,210.600	1.0000		56,211	56,211	
05/02/2019 6746031100	S	- 8,315.610	1.0000		8,316	8,316	
05/02/2019 6746031113	S	- 171,591.160	1.0000		171,591	171,591	
05/02/2019 6746031113	S	- 23,100,000.000	1.0000		23,100,000	23,100,000	
05/02/2019 6746031114	S	- 580.350	1.0000		580	580	
05/03/2019 6746031100	S	- 8,844.080	1.0000		8,844	8,844	
05/03/2019 6746031113	S	- 405,385.480	1.0000		405,385	405,385	
05/06/2019 6746031111	S	- 760,870.000	1.0000		760,870	760,870	
05/06/2019 6746031115	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	

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05/08/2019 6746031100	S	- 52,732.270	1.0000		52,732	52,732	
05/08/2019 6746031111	S	- 696,624.610	1.0000		696,625	696,625	
05/08/2019 6746031113	S	- 225,593.210	1.0000		225,593	225,593	
05/09/2019 6746031113	S	- 446,892.770	1.0000		446,893	446,893	
05/09/2019 6746031115	S	- 500,000.000	1.0000		500,000	500,000	
05/10/2019 6746031100	S	- 55,636.340	1.0000		55,636	55,636	
05/10/2019 6746031111	S	- 743,064.710	1.0000		743,065	743,065	
05/13/2019 6746031100	S	- 923,757.520	1.0000		923,758	923,758	
05/13/2019 6746031111	S	- 17,356.000	1.0000		17,356	17,356	
05/13/2019 6746031113	S	- 53,959.960	1.0000		53,960	53,960	
05/14/2019 6746031100	S	- 3,644.440	1.0000		3,644	3,644	
05/15/2019 6746031111	S	- 98,053.360	1.0000		98,053	98,053	
05/16/2019 6746031100	S	- 843,870.550	1.0000		843,871	843,871	
05/16/2019 6746031100	S	- 9,259.670	1.0000		9,260	9,260	

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05/17/2019 6746031100	S	- 1,494,692.110	1.0000		1,494,692	1,494,692	
05/20/2019 6746031111	S	- 467,627.370	1.0000		467,627	467,627	
05/21/2019 6746031100	S	- 3,571.590	1.0000		3,572	3,572	
05/21/2019 6746031111	S	- 1,873,997.750	1.0000		1,873,998	1,873,998	
05/21/2019 6746031113	S	- 987.470	1.0000		987	987	
05/22/2019 6746031100	S	- 2,490,190.410	1.0000		2,490,190	2,490,190	
05/22/2019 6746031100	S	- 2,471.630	1.0000		2,472	2,472	
05/22/2019 6746031111	S	- 17,000,000.000	1.0000		17,000,000	17,000,000	
05/22/2019 6746031113	S	- 168,841.970	1.0000		168,842	168,842	
05/22/2019 6746031115	S	- 10,764.550	1.0000		10,765	10,765	
05/24/2019 6746031100	S	- 620,000.000	1.0000		620,000	620,000	
05/24/2019 6746031111	S	- 2,015,970.900	1.0000		2,015,971	2,015,971	
05/29/2019 6746031100	S	- 1,419,694.530	1.0000		1,419,695	1,419,695	
05/29/2019 6746031100	S	- 562.410	1.0000		562	562	

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05/29/2019 6746031111	S	- 1,391,932.870	1.0000		1,391,933	1,391,933	
05/29/2019 6746031113	S	- 436,823.340	1.0000		436,823	436,823	
05/30/2019 6746031100	S	- 5,608.910	1.0000		5,609	5,609	
05/30/2019 6746031113	S	- 431,518.840	1.0000		431,519	431,519	
05/31/2019 6746031100	S	- 1,932,384.150	1.0000		1,932,384	1,932,384	
05/31/2019 6746031111	S	- 5,384,990.000	1.0000		5,384,990	5,384,990	
05/31/2019 6746031113	S	- 104,798.730	1.0000		104,799	104,799	
Total For Sells				0	1,156,213,439	1,156,213,439	0
Total First Am Treas Ob Fd Cl Z				0	2,318,443,064	2,318,443,064	0
Issue: 72201F516 - Pimco Emg Mkts Loc Curr Bd Instl							
06/29/2018 6746031111	B	733,137.830	6.8200		- 5,000,000	5,000,000	
09/27/2018 6746031111	B	2,279,635.258	6.5800		- 15,000,000	15,000,000	
03/01/2019 6746031111	B	2,212,389.381	6.7800		- 15,000,000	15,000,000	
Total For Buys				0	35,000,000	35,000,000	0

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06/30/2018 6746031111	R	55,201.471	6.8200		- 376,474	376,474	
07/31/2018 6746031111	R	56,819.536	6.9200		- 393,191	393,191	
08/31/2018 6746031111	R	63,186.669	6.4400		- 406,922	406,922	
09/30/2018 6746031111	R	53,384.338	6.5600		- 350,201	350,201	
10/31/2018 6746031111	R	76,572.405	6.3900		- 489,298	489,298	
11/30/2018 6746031111	R	78,030.437	6.5400		- 510,319	510,319	
12/01/2018 6746031111	R	73,998.290	6.5600		- 485,429	485,429	
01/31/2019 6746031111	R	68,547.541	6.9100		- 473,664	473,664	
02/28/2019 6746031111	R	66,063.827	6.8100		- 449,895	449,895	
03/31/2019 6746031111	R	89,404.112	6.7000		- 599,008	599,008	
Total For Reinvestments				0	4,534,401	4,534,401	0
04/01/2019 6746031111	S	- 16,767,110.287	6.7600		113,345,666	132,349,928	- 19,004,263
05/06/2019 6746031111	S	- 89,404.112	6.6200		591,855	705,705	- 113,849
Total For Sells				0	113,937,521	133,055,633	- 19,118,112

00002001
17- -12-C -66C-207-01
1250 -99-02870-01



NO CA LABORERS/CONSOLIDATED
ACCOUNT 6746031199

Page 2,670 of 2,670
Period from June 1, 2018 to May 31, 2019

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total Pimco Emg Mkts Loc Curr Bd Instl				0	153,471,922	172,590,034	- 19,118,112
GRAND TOTAL				0	2,636,882,230	2,568,802,047	68,080,183

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

SCHEDULE MB (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>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500 or 5500-SF.</p>	<small>OMB No. 1210-0110</small> 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning <u>06/01/2018</u> and ending <u>05/31/2019</u>		
▶ Round off amounts to nearest dollar. ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE LABORERS PENSION TRUST FUND FOR NOR CAL	D Employer Identification Number (EIN) 94-6277608	
E Type of plan: (1) <input checked="" type="checkbox"/> Multiemployer Defined Benefit (2) <input type="checkbox"/> Money Purchase (see instructions)		
1a Enter the valuation date: Month <u>06</u> Day <u>01</u> Year <u>2018</u>		
b Assets		
(1) Current value of assets	1b(1)	2,807,427,836
(2) Actuarial value of assets for funding standard account	1b(2)	2,841,032,249
(1) Accrued liability for plan using immediate gain methods	1c(1)	3,180,125,061
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	3,180,125,061
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	5,772,684,017
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	152,652,608
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	205,894,527
(3) Expected plan disbursements for the plan year	1d(3)	211,894,527
Statement by Enrolled Actuary <small>To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.</small>		
SIGN HERE <div style="text-align: right; margin-right: 50px;">MH</div> Mark Hamwee	02/28/2020 Date	
Signature of actuary		
MARK HAMWEE, FSA, MAAA, EA		
Type or print name of actuary		
SEGAL		
Firm name		
180 HOWARD STREET, SUITE 1100 SAN FRANCISCO CA 94105-6147 Address of the firm		
Most recent enrollment number 415-263-8200 Telephone number (including area code)		
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions <input type="checkbox"/>		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2018		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,807,427,836
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	11,671	2,720,796,164
(2) For terminated vested participants	7,560	783,380,803
(3) For active participants:		
(a) Non-vested benefits		452,318,487
(b) Vested benefits		1,816,188,563
(c) Total active	20,108	2,268,507,050
(4) Total	39,339	5,772,684,017
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	48.63 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	338,629,779	0			
Totals ▶			3(b)	338,629,779	3(c)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	89.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? <input type="checkbox"/> Yes <input type="checkbox"/> No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here <input type="checkbox"/>	4f	

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

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

i ☐ Other (specify):

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

6 Checklist of certain actuarial assumptions:

- a Interest rate for "RPA '94" current liability 6a 3.00 %
- | | Pre-retirement | | Post-retirement | |
|--|------------------------------|---|------------------------------|---|
| | <input type="checkbox"/> Yes | <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes | <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |
| b Rates specified in insurance or annuity contracts | | | | |
| c Mortality table code for valuation purposes: | | | | |
| (1) Males | 6c(1) | 13P | | 13P |
| (2) Females | 6c(2) | 13FP | | 13FP |
| d Valuation liability interest rate | 6d | 7.50 % | | 7.50 % |
| e Expense loading | 6e | 10.2 % <input type="checkbox"/> N/A | % | <input checked="" type="checkbox"/> N/A |
| f Salary scale | 6f | % <input checked="" type="checkbox"/> N/A | | |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g | | | 6.8 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | | | 7.1 % |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	79,700,871	8,399,155

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

- a Prior year funding deficiency, if any 9a 0
- b Employer's normal cost for plan year as of valuation date 9b 62,251,403

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	931,431,959	143,729,290
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c	9d		15,448,552
e Total charges. Add lines 9a through 9d	9e		221,429,245
Credits to funding standard account:			
f Prior year credit balance, if any	9f		509,826,921
g Employer contributions. Total from column (b) of line 3	9g		338,629,779
		Outstanding balance	
h Amortization credits as of valuation date	9h	82,512,226	10,667,304
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		51,735,684
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	1,015,633,715	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	2,470,411,862	
(3) FFL credit	9j(3)		0
k (1) Waived funding deficiency	9k(1)		0
(2) Other credits	9k(2)		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		910,859,688
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		689,430,443
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		
9 o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2018 plan year	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No