

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 12/01/1980
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN 7180 KOLL CENTER PKWY STE 200 PLEASANTON, CA 94566
2b	Employer Identification Number (EIN) 94-6125583
2c	Plan Sponsor's telephone number 925-208-9999
2d	Business code (see instructions) 238210

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.	10/15/2024	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3337
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1709 6a(2) 1612 6b 307 6c 1374 6d 3293 6e 2 6f 3295 6g(1) 3254 6g(2) 3265 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 160

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

2C

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

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

a Pension Schedules

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

b General Schedules

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

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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE	D Employer Identification Number (EIN) 94-6125583	

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
INVESCO TRUST COMPANY
46-3793325

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP, INC.
23-1945930

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

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

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

FIDELITY INV INST OPERATIONS CO INC

04-2647786

(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?
37 64 65	NONE	193340	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BENESYS, INC.

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	NONE	226576	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEONARD CARDER, LLP

94-2819269

(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	40800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

MILLER KAPLAN ARASE LLP

95-2036255

(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	44263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT PERFORMANCE SRVCS, LLC

58-2432390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	50000	Yes ☒ No ☐	Yes ☐ No ☒		Yes ☐ No ☐

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

SAN JOAQUIN & CALAVERAS CNTYS JATC

94-6411032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	13546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

DODGE AND COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	552405	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STEPHEN HORN INSURANCE SERVICES

94-3249244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53 22	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	16252	Yes ☐ No ☒

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

ELECTRICAL INDUSTRY SERVICE CORP

94-3053367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	RELATED ORGANIZATION	160533	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

RAEL & LETSON

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	7656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) 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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE</u>	D Employer Identification Number (EIN) <u>94-6125583</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>IBEW-NECA STABLE VALUE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
c EIN-PN <u>93-6223188-001</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>25542745</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM INDEX TARGET DATE INC COM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-074</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>732900</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM INDEX TARGET DT 2005 COM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-075</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>177941</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM INDEX TARGET DT 2010 COM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-076</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>284890</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM INDEX TARGET DT 2015 COM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-077</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>2035637</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM INDEX TARGET DT 2020 COM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-078</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>6049167</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM INDEX TARGET DT 2025 COM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-079</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>13242401</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2030 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-080	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14086488
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2035 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-081	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17716728
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2040 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-082	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14885608
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2045 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-083	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13925523
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2050 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8976609
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2055 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-112	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3552429
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2060 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-146	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1040862
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INDEX TARGET DT 2065 COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-168	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72967
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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 2023 This Form is Open to Public Inspection
	For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
	A Name of plan IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE	D Employer Identification Number (EIN) 94-6125583	

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	193586	145519
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1684444	1817590
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1802610	1646392
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	169667	172753
(2) U.S. Government securities	1c(2)	57126059	74483919
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	76978139	75672285
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	180358743	179925372
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	3346866	3715234
(9) Value of interest in common/collective trusts	1c(9)	101866527	122322895
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	46704536	62094217
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1345471	1639553

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	99968	94415
f Total assets (add all amounts in lines 1a through 1e)	1f	471676616	523730144
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	464343	459197
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	464343	459197
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	471212273	523270947

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)	14527385	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	95103	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14622488
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	2250070	
(C) Corporate debt instruments	2b(1)(C)	3268645	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	192754	
(F) Other	2b(1)(F)	76505	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5787974
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3892804	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1341620	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5234424
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	115110339	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	105852402	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		9257937
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	33615322	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		4546924
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5623903
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		78688972

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	24892399	
(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)		24892399
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		318999
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	226576	
(3) Recordkeeping fees.....	2i(3)	193340	
(4) IQPA audit fees.....	2i(4)	44263	
(5) Investment advisory and investment management fees	2i(5)	602405	
(6) Bank or trust company trustee/custodial fees	2i(6)	300	
(7) Actuarial fees	2i(7)	7656	
(8) Legal fees	2i(8)	40800	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	5454	
(11) Other expenses	2i(11)	298106	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1418900
j Total expenses. Add all expense amounts in column (b) and enter total	2j		26630298

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		52058674
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **MILLER KAPLAN ARASE LLP**

(2) EIN: **95-2036255**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) 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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE	D Employer Identification Number (EIN) 94-6125583

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 38-2383171		
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	75

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.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	14527385	
	b Enter the amount contributed by the employer to the plan for this plan year	6b	14527385	
	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?	☐ Yes	☐ No	☒ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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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.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2023
v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

0

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
IBEW Local 595 Money Purchase Pension Plan
7180 Koll Center Parkway, Suite 200
Pleasanton, California 94566

Members of the Board:

Opinion

We have audited the accompanying financial statements of IBEW Local 595 Money Purchase Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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


MILLER KAPLAN ARASE LLP

San Francisco, California

September 19, 2024

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2023		December 31, 2022		
ASSETS					
INVESTMENTS, AT FAIR VALUE					
Common Stock	\$	179,925,372	\$	180,358,743	
Corporate Debt Securities		75,672,285		76,978,139	
Government Debt Securities		76,123,472		58,471,530	
Mutual Funds		62,094,217		46,704,536	
Common/Collective Trusts		<u>122,322,895</u>	\$	<u>101,866,527</u>	
		\$	516,138,241	\$	464,379,475
CASH					
		<u>318,272</u>		<u>363,253</u>	
TOTAL CASH AND INVESTMENTS		516,456,513	464,742,728		
RECEIVABLES					
Employer Contributions, Net		1,817,590		1,684,444	
Investment Income		1,768,252		1,577,876	
Receivable for Investments Sold, Net		-		224,648	
Other		86		86	
Notes Receivable from Participants		<u>3,715,234</u>		<u>3,346,866</u>	
TOTAL RECEIVABLES		7,301,162	6,833,920		
PREPAID EXPENSES		<u>94,415</u>	<u>99,968</u>		
TOTAL ASSETS		523,852,090	471,676,616		
LIABILITIES					
Accrued Expenses		458,897		459,233	
Payable for Investments Purchased, Net		121,946		-	
Due to Health and Welfare		-		330	
Due to Service Corporation		<u>300</u>		<u>4,780</u>	
TOTAL LIABILITIES		<u>581,143</u>	<u>464,343</u>		
NET ASSETS AVAILABLE FOR BENEFITS		\$	<u>523,270,947</u>	\$	<u>471,212,273</u>

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2023 to December 31, 2023	January 1, 2022 to December 31, 2022
ADDITIONS		
INVESTMENT INCOME (LOSS):		
Interest and Dividends	\$ 10,829,644	\$ 9,369,672
Net Appreciation (Depreciation) of Investments	53,044,086	(56,265,684)
Less: Investment Expenses	<u>(602,405)</u>	<u>(641,213)</u>
NET INVESTMENT INCOME (LOSS)	\$ 63,271,325	\$ (47,537,225)
CONTRIBUTIONS AND OTHER ADDITIONS		
Employer Contributions	14,527,385	15,085,861
Rollovers	95,103	65,214
Interest on Notes Receivable from Participants	<u>192,754</u>	<u>164,984</u>
TOTAL CONTRIBUTIONS AND OTHER ADDITIONS	<u>14,815,242</u>	<u>15,316,059</u>
TOTAL ADDITIONS	<u>78,086,567</u>	<u>(32,221,166)</u>
DEDUCTIONS		
BENEFITS	25,211,398	36,121,108
EXPENSES		
Administration Fees	226,576	218,205
Administration - Stockton	13,546	19,603
Recordkeeping Fees	193,340	221,557
Printing and Postage	8,207	8,057
Insurance	108,181	102,199
Rent	1,265	1,380
Bank Fees	300	4,780
Conferences and Meetings	5,454	6,377
Audit Fees	44,263	41,765
Legal Fees	40,800	38,400
Consultant Fees	7,656	8,963
Collection Fees - Service Corporation	160,533	61,144
Miscellaneous	<u>6,374</u>	<u>6,202</u>
TOTAL EXPENSES	<u>816,495</u>	<u>738,632</u>
TOTAL DEDUCTIONS	<u>26,027,893</u>	<u>36,859,740</u>
NET INCREASE (DECREASE) FOR THE YEAR	52,058,674	(69,080,906)
NET ASSETS AVAILABLE FOR BENEFITS		
Balance, Beginning of Year	471,212,273	542,146,522
Transfer to Pension Plan - Note 7	<u>-</u>	<u>(1,853,343)</u>
Balance, End of Year	<u><u>\$ 523,270,947</u></u>	<u><u>\$ 471,212,273</u></u>

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

NOTE 1 - DESCRIPTION OF THE PLAN

The IBEW Local 595 Money Purchase Pension Plan (the "Plan") was organized on December 1, 1980, as provided by the collective bargaining agreement between the Northern California Chapter, Alameda County Branch and Stockton Branch of the National Electrical Contractors Association and Local Union No. 595 of the International Brotherhood of Electrical Workers.

The Plan is a defined contribution multiemployer money purchase pension plan. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

THE PLAN DOCUMENT INCLUDES DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN AGREEMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The accounts of the Plan are maintained on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions

Employer contributions as reported are contributions made by employers on behalf of employees for hours worked during the year. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for uncollectible accounts.

D. Employer Payroll Examination Program

Employer remittance reports were accepted as submitted without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate payroll examination program.

E. Tax-Exempt Status

No provision for federal or state income tax is made. The Plan received its latest determination of tax-exempt status on August 2, 2012. The Plan has been amended since receiving the determination letter. The plan administrator and the plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Notes Receivable from Participants

The Plan allows participants to borrow not less than \$2,500 up to the lesser of \$50,000 or 50% of their vested account balance. Loans taken prior to January 1, 2016 are secured by the participant's vested account balance. For loans taken on or after January 1, 2016, the individual participant account will be reduced by the amount of the loan. Loans bear interest at available market financing rates and must be repaid to the Plan in five years unless the loan is used for the purchase of a principal residence, in which case the maximum repayment period is 10 years. The plan administrator establishes the specific terms and conditions of loans to participants. Notes receivable from participants at December 31, 2023 and 2022 carry interest rates from 4.25% to 9.50%.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued unpaid interest. Delinquent notes receivable from participants are recorded as a distribution based on terms of the Plan document.

A note will be in default if any required payment on the note is not received by the last day of the calendar quarter following the calendar quarter in which the required installment payment was due.

G. Risks and Uncertainties

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

H. Vesting

Participants are immediately 100% vested in their entire account balance.

I. Administration

Fidelity Investments Inc. is the recordkeeper of the Plan. Participant accounts are valued at the end of each business day and participants select from the investment options made available to them. Fidelity charges an annual recordkeeping fee of \$59 per participant for the period January 1, 2021 through June 30, 2022, \$59 per participant July 1, 2022 through June 30, 2022, and \$53 per participant effective July 2023 billed quarterly, in addition to other loan and withdrawal fees.

J. Benefits

Payments of benefits are authorized when a participant (a) retires, (b) dies, (c) suffers from a financial hardship, or (d) becomes disabled.

NOTE 3 - FAIR VALUE MEASUREMENTS

FASB ASC 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022. Mutual funds and common stock are valued at the closing price reported on the active market on which the securities are traded. Corporate and government debt securities are recorded at fair value at the closing price reported on the active market on which the individual securities are traded. If a closing price is not noted on an active market, valuation is subject to other observable inputs such as the last bid or settlement price. Common/collective trusts are valued at net asset value (NAV).

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

The following tables summarize the Plan's investments at December 31 based on the inputs used to value them:

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 179,925,372	\$ -	\$ -	\$ 179,925,372
Corporate Debt Securities	-	75,672,285	-	75,672,285
Government Debt Securities	15,679,719	60,443,753	-	76,123,472
Mutual Funds	62,094,217	-	-	62,094,217
Total Assets in the Fair Value Hierarchy	<u>\$ 257,699,308</u>	<u>\$ 136,116,038</u>	<u>\$ -</u>	393,815,346
Investments Measured at Net Asset Value ^A				<u>122,322,895</u>
				<u>\$ 516,138,241</u>

	December 31, 2022			
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 180,358,743	\$ -	\$ -	\$ 180,358,743
Corporate Debt Securities	-	76,978,139	-	76,978,139
Government Debt Securities	13,168,141	45,303,389	-	58,471,530
Mutual Funds	46,704,536	-	-	46,704,536
Total Assets in the Fair Value Hierarchy	<u>\$ 240,231,420</u>	<u>\$ 122,281,528</u>	<u>\$ -</u>	362,512,948
Investments Measured at Net Asset Value ^A				<u>101,866,527</u>
				<u>\$ 464,379,475</u>

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

The following tables present the fair value, unfunded commitments, and information about redemptions for those investments where the fair value is determined by the NAV per share or its equivalent as of December 31, 2023 and 2022.

	December 31,		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2023	2022			
IBEW-NECA Stable Value Trust ¹	\$ 25,542,745	\$ 30,088,021	None	Daily	24 Months
FIAM Index Target Date Income Commingled Pool ²	732,900	1,816,441	None	Daily	Daily
FIAM Index Target Date 2005 Commingled Pool ³	177,941	162,136	None	Daily	Daily
FIAM Index Target Date 2010 Commingled Pool ³	284,890	349,175	None	Daily	Daily
FIAM Index Target Date 2015 Commingled Pool ³	2,035,637	1,865,476	None	Daily	Daily
FIAM Index Target Date 2020 Commingled Pool ³	6,049,167	5,071,765	None	Daily	Daily
FIAM Index Target Date 2025 Commingled Pool ³	13,242,401	10,255,769	None	Daily	Daily
FIAM Index Target Date 2030 Commingled Pool ³	14,086,488	10,628,689	None	Daily	Daily
FIAM Index Target Date 2035 Commingled Pool ³	17,716,728	12,108,844	None	Daily	Daily
FIAM Index Target Date 2040 Commingled Pool ³	14,885,608	10,716,339	None	Daily	Daily
FIAM Index Target Date 2045 Commingled Pool ³	13,925,523	9,719,930	None	Daily	Daily
FIAM Index Target Date 2050 Commingled Pool ³	8,976,609	6,278,880	None	Daily	Daily

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

	December 31,		Unfunded	Redemption	Redemption
	2023	2022	Commitments	Frequency	Notice Period
FIAM Index Target Date 2055 Commingled Pool ³	\$ 3,552,429	\$ 2,229,719	None	Daily	Daily
FIAM Index Target Date 2060 Commingled Pool ³	1,040,862	516,362	None	Daily	Daily
FIAM Index Target Date 2065 Commingled Pool ³	72,967	58,981	None	Daily	Daily

¹ This investment seeks the preservation of principal and provides interest income reasonably obtained under prevailing market conditions and rates, consistent with seeking to maintain required liquidity.

² This investment seeks high total current income and, as a secondary objective, capital appreciation.

³ This investment seeks active return until the target retirement date; thereafter, the objective is capital preservation.

Purchases and sales of securities are recorded on the trade date basis. Dividends are recorded on the ex-dividend date and interest income is recorded on the accrual basis. Realized and unrealized gains and losses are computed using investments' carry values for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using investments' market values as of the beginning of the year.

The Plan did not have any transfers into or out of Levels 1, 2 or 3 for the years ended December 31, 2023 and 2022.

NOTE 4 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreement, or such other agreements as are approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis. The annual contributions for the year satisfied the minimum funding requirements of ERISA.

NOTE 5 - PLAN TERMINATION

Upon termination of the Plan, per the Agreement and Declaration of the Trust, any and all monies remaining in the Trust after payment of all expenses and obligations of the Plan shall be distributed among the participants.

NOTE 6 - RELATED PARTY/PARTY-IN-INTEREST TRANSACTIONS

Certain investments held by the Plan are issued and managed by Fidelity Investments, Inc. or its affiliates. Any purchases and sales of such investments are performed in the open market at fair value. Transactions related to these investments qualify as party-in-interest transactions; however, they are exempt from the prohibition under ERISA.

The Plan shares common expenses with four related entities (IBEW Local 595 Health and Welfare Trust, IBEW Local 595 Pension Plan ("Pension Plan"), IBEW Local 595 Vacation Trust and Electrical Industry Service Corporation ("Service Corporation"). Each entity pays its direct costs and an allocated percentage of common expenses.

The Service Corporation serves as the custodial agent for the collection and disbursement of the regular monthly employer contributions under the collective bargaining agreement. The Service Corporation also monitors and pursues collection of delinquent contributions from employers. To

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 6 - RELATED PARTY/PARTY-IN-INTEREST TRANSACTIONS (Continued)

maintain the operations of the Service Corporation, the Plan contributed to the Service Corporation \$0.06 per reported hour, effective July 1, 2006. Effective June 1, 2014, the fee increased to \$0.07 per reported hour. Effective with March 2019 work hours, there was a moratorium on shared expense charges through August 2022 work hours due to the Service Corporation being adequately funded. Bank fees owed to the Service Corporation as of December 31, 2023 and 2022 were \$300 and \$4,780, respectively.

NOTE 7 - PENSION ENHANCEMENT OPTION

A Plan participant who is also a participant in the Pension Plan may make a one-time, irrevocable rollover of a lump sum from his/her account balance to the Pension Plan. Eligible participants are those who have elected to receive early or normal retirement benefits, but not participants applying for disability retirement. The amount transferred totaled \$1,853,343 for the year ended December 31, 2023. There were no amounts transferred for the year ended December 31, 2022.

NOTE 8 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 19, 2024, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN

FORM 5500

SCHEDULE H, LINE 4

E.I.N. 94-6125583; PLAN NO. 002

SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR



Independent Auditor's Report on Supplemental
Schedules Required by the Department of Labor

Board of Trustees
IBEW Local 595 Money Purchase Pension Plan
7180 Koll Center Parkway, Suite 200
Pleasanton, California 94566

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2023 and reportable transactions for the year ended December 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Miller Kaplan Arase LLP
MILLER KAPLAN ARASE LLP

San Francisco, California
September 19, 2024

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

<u>No. of Shares</u>	<u>Common Stock</u>	<u>Fair Value</u>
183,919	AEGON LTD (NY REGD) NEW YORK REGISTERED	\$ 1,059,374
4,000	ALNYLAM PHARMACEUTICALS INC	765,640
19,300	ALPHABET INC CL A	2,696,017
31,000	ALPHABET INC CL C	4,368,830
20,900	AMAZON.COM INC	3,175,546
43,100	ANHEUSER-BUSCH INBEV SPN ADR	2,785,122
80,600	AVANTOR INC	1,840,098
55,100	BAKER HUGHES CO	1,883,318
87,000	BANK OF AMERICA CORPORATION	2,929,290
68,800	BANK OF NEW YORK MELLON CORP	3,581,040
32,800	BAXTER INTL INC	1,268,048
16,524	BIOMARIN PHARMACEUTICAL INC	1,593,245
12,727	BRIGHTHOUSE FINANCIAL INC	673,513
21,000	BRISTOL-MYERS SQUIBB CO	1,077,510
31,430	CAPITAL ONE FINANCIAL CORP	4,121,102
19,100	CARRIER GLOBAL CORP	1,097,295
7,700	CELANESE CORP	1,196,349
9,650	CHARTER COMMUNICATIONS INC A	3,750,762
17,050	CIGNA GROUP (THE)	5,105,623
32,600	CISCO SYSTEMS INC	1,646,952
26,600	COGNIZANT TECH SOLUTIONS CL A	2,009,098
18,600	COHERENT CORP	809,658
85,300	COMCAST CORP CL A	3,740,405
14,914	CONOCOPHILLIPS	1,731,068
38,900	CVS HEALTH CORP	3,071,544
52,400	DISH NETWORK CORP A	302,348
29,600	DOMINION ENERGY INC	1,391,200
105,900	ELANCO ANIMAL HEALTH INC	1,577,910
16,400	FEDEX CORP	4,148,708
44,800	FIDELITY NATL INFORM SVCS INC	2,691,136
43,000	FISERV INC	5,712,120
47,033	FOX CORP CL A	1,395,470
13,666	FOX CORPORATION B	377,865
8,217	GAMING AND LEISURE PROPRTI INC	405,509
54,100	GAP INC	1,131,231
19,000	GE HEALTHCARE TECHNOLOGIES INC WI	1,469,080
21,400	GENERAL ELECTRIC CO	2,731,282
43,900	GILEAD SCIENCES INC	3,556,339
7,100	GOLDMAN SACHS GROUP INC	2,738,967
93,100	GSK PLC SPONS ADR	3,450,286
142,700	HALEON PLC SPONS ADR	1,174,421
72,900	HEWLETT PACKARD ENTERPRISE CO	1,237,842
42,600	HONDA MOTOR LTD SPON ADR	1,316,766
45,800	HP INC	1,378,122
19,600	INCYTE CORP	1,230,684
14,400	INTERNATIONAL FLAVORS & FRAGRA	1,165,968
57,500	JOHNSON CONTROLS INTERNATIONAL PLC	3,314,300
48,000	JUNIPER NETWORKS INC	1,415,040
19,400	LYONDELLBASELL INDS CLASS A	1,844,552
9,400	MEDTRONIC PLC	774,372
4,900	META PLATFORMS INC CL A	1,734,404
<u>Forward</u>		\$ 107,642,369

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

No. of Shares	Common Stock (Continued)	Fair Value
	<u>Forwarded</u>	\$ 107,642,369
69,200	METLIFE INC	4,576,196
20,100	MICROCHIP TECHNOLOGY	1,812,618
13,000	MICROSOFT CORP	4,888,520
19,000	MOLSON COORS BEVERAGE CO B	1,162,990
1,600	NEUROCRINE BIOSCIENCES INC	210,816
14,600	NEWS CORP NEW CL A	358,430
11,000	NORFOLK SOUTHERN CORP	2,600,180
17,200	NOVARTIS AG SPON ADR	1,736,684
103,637	OCCIDENTAL PETROLEUM CORP	6,095,965
13,150	OCCIDENTAL PETROLEUM CORP	511,930
7,650	OTIS WORLDWIDE CORP	684,446
53,100	RAYTHEON TECHNOLOGIES CORP	4,467,834
2,850	REGENERON PHARMACEUTICALS INC	2,503,127
41,100	ROCHE HOLDING LTD SPON ADR	1,489,053
106,300	SANOFI SPON ADR	5,286,299
107,600	SCHWAB CHARLES CORP	7,402,880
27,600	STATE STREET CORP	2,137,896
14,600	TE CONNECTIVITY LTD	2,051,300
725	THE BOOKING HOLDINGS INC	2,571,735
13,100	T-MOBILE US INC	2,100,323
65,300	TRUIST FINL CORP	2,410,876
39,800	UBS GROUP AG	1,229,820
4,100	UNITEDHEALTH GROUP INC	2,158,527
38,700	VF CORP	727,560
148,700	WELLS FARGO & CO	7,319,014
49,706	WILLIAMS COMPANIES INC	1,731,260
16,900	ZIMMER BIOMET HLDGS INC	2,056,724
	<u>TOTALS - COMMON STOCK</u>	<u>\$ 179,925,372</u>

Face Value	Corporate Debt Securities	
\$ 925,000	ABBVIE INC 2.6% 11/21/2024	\$ 903,631
400,000	AMERICAN ELECTRIC POWER INC 2.031% 03/15/2024	396,713
415,000	AMERICAN ELECTRIC POWER INC 5.699% 08/15/2025	417,725
1,702,000	AMERICAN EXPRESS CR ACC MST TR 3.39% 05/15/2027	1,667,279
1,510,000	AMERICAN EXPRESS CR ACC MST TR 3.75% 08/15/2027	1,484,444
150,000	AT&T INC 2.75% 06/01/2031	131,501
137,000	AT&T INC 3.65% 09/15/2059	98,187
400,000	AT&T INC 3.8% 12/01/2057	297,337
3,535,000	BA CR CARD TR 0.44% 09/15/2026	3,483,438
650,000	BANK OF AMERICA CORPORATION 3.559% 04/23/2027	625,591
900,000	BANK OF AMERICA CORPORATION 3.846% 03/08/2037	790,205
300,000	BANK OF AMERICA CORPORATION 4.183% 11/25/2027	291,552
550,000	BANK OF AMERICA CORPORATION 4.2% 08/26/2024	544,841
125,000	BANK OF AMERICA CORPORATION 4.45% 03/03/2026	123,624
525,000	BANK OF AMERICA CORPORATION 6.1% 12/31/2199	520,017
	<u>Forward</u>	<u>\$ 11,776,085</u>

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 11,776,085
\$ 200,000	BARCLAYS PLC (UNGTD) 5.304% 08/09/2026	199,171
200,000	BARCLAYS PLC (UNGTD) 5.501% 08/09/2028	200,926
200,000	BARCLAYS PLC (UNGTD) 5.746% 08/09/2033	202,342
450,000	BARCLAYS PLC 4.836% 05/09/2028	439,398
350,000	BARCLAYS PLC 6.41% 09/13/2029	364,410
250,000	BARCLAYS PLC 7.05% 06/27/2034	266,431
700,000	BAT CAPITAL CORP 2.259% 03/25/2028	626,350
237,000	BAT CAPITAL CORP 3.557% 08/15/2027	226,172
225,000	BAT CAPITAL CORP 3.984% 09/25/2050	158,351
250,000	BAT CAPITAL CORP 4.39% 08/15/2037	209,333
150,000	BAT CAPITAL CORP 4.742% 03/16/2032	143,896
100,000	BAT CAPITAL CORP 4.758% 09/06/2049	79,259
50,000	BAT CAPITAL CORP 5.65% 03/16/2052	45,132
150,000	BAT CAPITAL CORP 6.343% 08/02/2030	157,486
175,000	BAT CAPITAL CORP 6.421% 08/02/2033	183,101
100,000	BAT CAPITAL CORP 7.079% 08/02/2043	106,184
200,000	BAYER US FIN LLC 6.25% 01/21/2029	204,449
200,000	BAYER US FIN LLC 6.5% 11/21/2033	206,683
475,000	BERKSHIRE HATHAWAY ENERGY COMPANY 4.05% 04/15/2025	469,617
1,050,000	BNP PARIBAS 4.375% 09/28/2025	1,026,774
11,139	BNSF RY CO 2007 1 PASS THRU TR 5.996% 04/01/2024	11,141
153,065	BNSF RY CO 2015-1 PASS THRU TR 3.442% 06/16/2028	146,319
150,000	BOSTON PPTYS LTD PARTNERSHIP 2.9% 03/15/2030	128,425
175,000	BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30/2031	150,147
100,000	BOSTON PPTYS LTD PARTNERSHIP 3.65% 02/01/2026	96,248
425,000	BOSTON PPTYS LTD PARTNERSHIP 3.8% 02/01/2024	424,197
75,000	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01/15/2034	79,105
300,000	BOSTON PPTYS LTD PARTNERSHIP 6.75% 12/01/2027	314,114
500,000	CAPITAL ONE FINANCIAL CORP 2.636% 03/03/2026	479,093
100,000	CAPITAL ONE FINANCIAL CORP 3.75% 07/28/2026	95,766
250,000	CAPITAL ONE FINANCIAL CORP 4.2% 10/29/2025	245,090
300,000	CAPITAL ONE FINANCIAL CORP 4.927% 05/10/2028	294,836
125,000	CAPITAL ONE FINANCIAL CORP 5.268% 05/10/2033	122,654
200,000	CAPITAL ONE FINANCIAL CORP 6.377% 06/08/2034	205,840
400,000	CARRIER GLOBAL CORP 2.242% 02/15/2025	387,619
150,000	CCO HLDGS LLC/CAP CORP 4.25% 01/15/2034	121,894
175,000	CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032	149,881
200,000	CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033	169,228
700,000	CHARTER COMMUNICATIONS OPERATING LLC 4.400% 04/01/2033	46,144
75,000	CHARTER COMMUNICATIONS OPERATING LLC 5.250% 04/01/2053	335,018
350,000	CHARTER COMMUNICATIONS OPERATING LLC 5.375% 05/01/2047	63,737
50,000	CHARTER COMMUNICATIONS OPERATING LLC 5.750% 04/01/2048	310,617
400,000	CHARTER COMMUNICATIONS OPERATING LLC 6.484% 10/23/2045	687,830
700,000	CHASE ISSUANCE TR 3.97% 09/15/2027	690,656
382,000	CIGNA GROUP (THE) 7.875% 05/15/2027	416,437
27,200	CITIGROUP CAP XIII 7.875%	777,104
975,000	CITIGROUP INC 3.106% 04/08/2026	947,612
325,000	CITIGROUP INC 3.29% 03/17/2026	316,405
	<u>Forward</u>	\$ 25,504,707

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 25,504,707
\$ 175,000	CITIGROUP INC 3.785% 03/17/2033	157,386
100,000	CITIGROUP INC 6.174% 05/25/2034	103,478
750,000	CITIGROUP INC 6.25% 12/31/2199	740,248
275,000	COLOMBIA REPUBLIC OF 5.2% 05/15/2049	214,500
375,000	COMCAST CORP 5.35% 11/15/2027	387,614
125,000	COX COMMUNICATIONS INC 1.8% 10/01/2030	101,637
475,000	COX COMMUNICATIONS INC 3.35% 09/15/2026	455,911
150,000	COX COMMUNICATIONS INC 3.5% 08/15/2027	142,736
200,000	COX COMMUNICATIONS INC 3.85% 02/01/2025	196,613
125,000	COX COMMUNICATIONS INC 5.7% 06/15/2033	130,026
50,000	CVS HEALTH CORP 3.75% 04/01/2030	47,035
125,000	CVS HEALTH CORP 4.78% 03/25/2038	118,423
125,000	DELL INTL/EMC CORP 6.1% 07/15/2027	129,923
300,000	DOMINION RESOURCE INC 5.75% 10/01/205	294,649
88,000	DOW CHEMICAL CO 7.375% 11/01/2029	99,362
58,000	DOW CHEMICAL CO 9.4% 05/15/2039	80,666
160,000	ELANCO ANIMAL HEALTH INC 08/28/2028	165,790
200,000	ELEVANCE HEALTH INC 2.375% 01/15/2025	194,227
375,000	ENEL FINANCE AMERICA LLC 7.1% 10/14/2027	400,167
975,000	EXELON CORP 2.75% 03/15/2027	918,215
1,125,000	EXXON MOBIL CORP 2.992% 03/19/2025	1,101,415
53,890	FANNIE MAE 4.5% 05/25/2040	53,333
8,774	FANNIE MAE 7% 03/25/2049	9,586
27	FHLG 5.50% 01/01/2024 #G13432	27
2,958	FHLG 6.50% 09/01/2037 #H01774	3,123
4,647	FHLG 6.50% 11/01/2037 #H09117	4,907
59,601	FHLG 6.50% 12/01/2032 #G01767	61,970
20,259	FNGT 01-T1 A1 7.5% 10/01/2040	20,514
4,911	FNR 2001-79 BA 7% 03/01/2045	5,012
30,123	FNR 2002-33 A1 7% 06/01/2032	30,892
210,462	FNW 04-W9 2A2 7% 02/25/2044	219,287
10,686	FNW 2002-W6 2A1 + 06/25/2042	10,468
20,585	FNW 2003-W4 4A 6.353% 10/01/2042	21,812
56,640	FNW 2003-W6 3A 6.5 09/25/2042	58,460
1,250,000	FORD MTR CR CO LLC 4.063% 11/01/2024	1,228,040
500,000	FORD MTR CR CO LLC 4.95% 05/28/2027	487,774
400,000	FORD MTR CR CO LLC 5.125% 06/16/2025	394,751
225,000	FORD MTR CR CO LLC 7.35% 11/04/2027	237,273
725,000	FOX CORP 4.03% 01/25/2024	724,110
150,000	GE HEALTHCARE TECHNOLOGIES INC 5.905% 160,001.28	160,001
650,000	GOLDMAN SACHS GROUP INC (THE) 1.093% 12/09/2026	598,628
475,000	GOLDMAN SACHS GROUP INC (THE) 3.615% 03/15/2028	455,589
1,453	GSBA 504 4.72% 2/01/2024	1,450
100,000	HCA INC 4.625% 03/15/2052	85,041
100,000	HCA INC 5.125% 06/15/2039	95,291
200,000	HSBC HOLDINGS PLC 6.5% 05/02/2036	212,222
200,000	HSBC HOLDINGS PLC 6.547% 06/20/2034	209,028
575,000	HSBC HOLDINGS PLC 8.113% 11/03/2033	664,466
	<u>Forward</u>	\$ 37,737,783

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 37,737,783
\$ 600,000	IMPERIAL BRANDS FINANCE PLC 3.5% 07/26/2026	572,359
600,000	IMPERIAL BRANDS FINANCE PLC 3.875% 07/26/2029	559,762
375,000	IMPERIAL BRANDS FINANCE PLC 4.25% 07/21/2025	368,284
805,000	JPMORGAN CHASE & CO 2.522% 04/22/2031	696,113
75,000	JPMORGAN CHASE & CO 2.956% 05/13/2031	65,908
300,000	JPMORGAN CHASE & CO 5.717% 09/14/2033	310,410
875,000	JPMORGAN CHASE & CO 6.1% 12/31/2199	870,199
325,000	JPMORGAN CHASE & CO 8.75% 09/01/2030	389,923
1,650,000	JPMORGAN CHASE & CO SOFR 1.04% 02/01/2024	1,516,453
875,000	KINDER MORGAN ENERGY PTNRS LP 4.15% 02/01/2024	873,655
375,000	KINDER MORGAN ENERGY PTNRS LP 5% 08/15/2042	337,546
150,000	KINDER MORGAN ENERGY PTNRS LP 6.5% 09/01/2039	157,464
100,000	KINDER MORGAN INC DEL 4.3% 06/01/2025	98,731
400,000	LLOYDS BANK PLC 7.953% 11/15/2033	457,238
425,000	LLOYDS BANKING GROUP PLC 3.511% 03/18/2026	415,053
350,000	LLOYDS BANKING GROUP PLC 4.65% 03/24/2026	343,176
200,000	MICROCHIP TECHNOLOGY INC 0.983% 09/01/2024	193,781
200,000	NATWEST GROUP PLC 5.808% 09/13/2029	205,038
500,000	NATWEST GRP PLC(UNGTD) 7.472% 11/10/2026	517,408
425,000	NEXTERA ENERGY CAP HLDGS INC 1.875% 01/15/2027	390,854
100,000	NEXTERA ENERGY CAP HLDGS INC 4.255% 09/01/2024	99,049
370,000	NEXTERA ENERGY CAP HLDGS INC 4.45% 06/20/2025	366,752
175,000	NEXTERA ENERGY CAP HLDGS INC 4.625% 07/15/2027	174,683
35,000	NEXTERA ENERGY CAP HLDGS INC 6.051% 03/01/2025	35,312
425,000	NIKE INC 2.4% 03/27/2025	413,256
650,000	OCCIDENTAL PETROLEUM CORP 2.9% 08/15/202	638,983
750,000	ORACLE CORP 2.5% 04/01/2025	725,016
75,000	PETROBRAS GLOBAL FINANCE BV 6.75% 06/03/2050	72,422
75,000	PETROBRAS GLOBAL FINANCE BV 6.9% 03/19/2049	73,922
100,000	PETROBRAS GLOBAL FINANCE BV 7.25% 03/17/2044	104,000
200,000	PETROLEOS MEXICANOS 6.375% 01/23/2045	129,725
1,127,000	PETROLEOS MEXICANOS 6.7% 02/16/2032	932,593
195,000	PETROLEOS MEXICANOS 6.75% 09/21/2047	127,579
965,000	PETROLEOS MEXICANOS 7.69% 01/23/2050	686,356
950,000	PHILIP MORRIS INTL INC 1.5% 05/01/2025	907,593
100,000	PHILIP MORRIS INTL INC 5.375% 02/15/2033	102,570
35,000	PHILIP MORRIS INTL INC 5.625% 11/17/2029	36,701
40,000	PHILIP MORRIS INTL INC 5.75% 11/17/2032	41,979
575,000	PROSUS NV 3.061% 07/13/2031	462,156
1,325,000	PROSUS NV 3.257% 01/19/2027	1,217,758
275,000	PROSUS NV 3.68% 01/21/2030	239,078
200,000	PROSUS NV 3.832% 02/08/2051	125,750
275,000	PROSUS NV 4.85% 07/06/2027	264,344
650,000	PROSUS NV 4.987% 01/19/2052	485,063
75,000	RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	79,897
75,000	RAYTHEON TECHNOLOGIES CORP 6.1% 03/15/2034	81,393
249,461	RIO OIL FINANCE TRUST SERIES 2014-3 9.750% 01/06/2027	258,391
75,000	SCHWAB CHARLES CORP 5.643% 05/19/2029	76,936
	<u>Forward</u>	\$ 56,036,395

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2023

Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 56,036,395
\$ 25,000	SCHWAB CHARLES CORP 5.853% 5/19/2034	25,807
350,000	SCHWAB CHARLES CORP 5.875% 08/24/2026	358,976
75,000	SCHWAB CHARLES CORP 6.136% 08/24/2034	79,056
175,000	SCHWAB CHARLES CORP 6.196% 11/17/2029	183,513
847,911	SLM STUDENT LN TR 2011-1 10/25/2034	843,897
1,269,934	SLM STUDENT LN TR SOFR90A+43.161 07/25/2040	1,234,065
203,793	SLM STUDENT LOAN TRUST 2014-2 03/25/2055	200,782
7,238	SMALL BUS ADMIN GTD DEV PARTN 5.11% 08/01/2025	7,172
28,630	SMB 2017-A A2A 2.88% 09/01/2034	27,807
325,000	SOUTHERN COMPANY 3.75% 09/15/2051	295,913
275,000	SOUTHERN COMPANY 4% 01/15/2051	261,482
125,000	SOUTHERN COMPANY 5.15% 10/06/2025	125,267
475,000	SOUTHERN COMPANY STEP 08/01/2024	471,060
200,000	SOUTHERN COMPANY STEP 08/01/2027	202,696
475,000	STATE STREET CORP 5.751% 11/04/2026	482,336
500,000	TARGET CORP 2.25% 04/15/2025	484,808
225,000	TELECOM ITALIA CAP 7.721% 06/04/2038	229,127
500,000	TELECOM ITALIA SPA 5.303% 05/30/2024	497,637
625,000	T-MOBILE USA INC 1.5% 02/15/2026	581,958
100,000	T-MOBILE USA INC 2.25% 02/15/2026	94,754
125,000	T-MOBILE USA INC 3.375% 04/15/2029	116,134
125,000	T-MOBILE USA INC 3.5% 04/15/2031	114,274
400,000	T-MOBILE USA INC 3.75% 04/15/2027	387,971
275,000	T-MOBILE USA INC 3.875% 04/15/2030	260,783
50,000	T-MOBILE USA INC 4.375% 04/15/2040	45,114
375,000	TOYOTA AUTO RECEIVABLES 2022-C 3.760% 04/15/2027	368,734
698,000	TOYOTA AUTO RECEIVABLES OWNER 5.16% 04/17/2028	703,090
2,984,000	TOYOTA AUTO RECEIVABLES OWNER TRST 4.66% 09/15/2028	2,980,092
249,597	TOYOTA AUTO RECEIVABLES OWNER TRUST 1.680% 05/15/2025	249,167
550,000	TRANSCANADA TRUST 5.3% 3/15/2077	488,791
450,000	TRANSCANADA TRUST 5.5% 09/15/2079	383,841
450,000	TRANSCANADA TRUST 5.625% 05/20/2075	424,273
425,000	UBS GROUP AG 5.711% 01/12/2027	427,328
200,000	UBS GROUP AG 6.301% 09/22/2034	211,725
225,000	UBS GROUP AG 6.327% 12/22/2027	231,895
350,000	ULTRAPAR INTERNATIONAL SA 5.25% 10/06/202	338,993
625,000	UNICREDIT SPA 7.296% 04/02/2034	642,553
117,000	UNUM GROUP 6.75% 12/15/2028	122,395
400,000	VERIZON COMMUNICATIONS INC 1.45% 03/20/2026	372,597
425,000	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025	417,026
175,000	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027	172,427
825,000	VIRGINIA ELECTRIC AND POWER CO 3.5% 03/15/2027	797,373
100,000	VIRGINIA ELECTRIC AND POWER CO 3.75% 05/15/2027	97,634
300,000	VMWARE INC 1.4% 08/15/2026	274,405
275,000	VODAFONE GROUP PLC 7% 04/04/2079	283,526
900,000	WELLS FARGO & CO NEW 3.3% 09/09/2024	888,119
250,000	WELLS FARGO & CO NEW 3.35% 3/02/2033	218,354
225,000	WELLS FARGO & CO NEW 3.908% 04/25/2026	220,535
	<u>Forward</u>	\$ 74,963,657

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2023

Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 74,963,657
\$ 375,000	WELLS FARGO & CO NEW 4.1% 06/03/2026	366,752
200,000	WELLS FARGO & CO NEW 4.3% 07/22/2027	195,750
150,000	WELLS FARGO & CO NEW 4.897% 07/25/2033	146,126
	<u>TOTALS - CORPORATE DEBT SECURITIES</u>	<u>\$ 75,672,285</u>
	<u>Government Debt Securities</u>	
\$ 300,000	CA ST 7.3% 10/01/2039	\$ 362,698
100,000	CA ST 7.55% 4/1/2039	126,261
2,553,778	FEDERAL HOME LN MTG CORP MULTICLASS MTG 09/15/2040	2,476,063
223,468	FEDERAL HOME LN MTG MLT CTF GT 4.5% 04/15/2036	219,894
45,345	FEDERAL HOME LN MTG MLT CTF GT VAR 03/15/2044	44,818
37,749	FEDERAL HOME LN MTG MLT CTF GT VAR 12/15/2043	36,941
2,783,273	FEDERAL NAT MTG ASN GTD REM 3.0% 07/25/2043	2,477,489
142,217	FEDERAL NAT MTG ASN GTD REM 7.0% 11/25/2042	151,070
341,350	FEDERAL NAT MTG ASN GTD REM 09/25/2043	334,589
169,559	FEDERAL NAT MTG ASN GTD REM PA 3% 09/25/2043	159,558
12,791	FEDERAL NAT MTG ASN GTD REM PA 5.5% 07/25/2037	13,027
6,778	FHLG 15YR 4.5% 03/01/2025 #G13788	6,738
3,497	FHLG 15YR 4.5% 07/01/2026 #G14590	3,473
1,295,770	FHLG 20YR 2.5% 10/01/2040 #SC0085	1,160,257
2,620,512	FHLG 20YR 2.5% 10/01/2040 #SC0078	2,346,457
339,967	FHLG 20YR 2.5% 10/01/2040 #SC0087	303,245
57,201	FHLG 20YR 4.50% 08/01/2030 #C91324	57,396
1,488,604	FHLG 30YR 2.5% 09/01/2052 #SD1581	1,268,496
1,057,152	FHLG 30YR 2.5% 10/01/2050 #SD7525	917,523
1,285,656	FHLG 30YR 2.5% 10/01/2050 #SD7526	1,113,837
1,216,653	FHLG 30YR 2.5% 11/01/2050 #SD7530	1,051,014
1,086,696	FHLG 30YR 3.5% 04/01/2052 #RA7063	997,493
1,649,800	FHLG 30YR 3.5% 04/01/2052 #RA7127	1,522,751
64,157	FHLG 30YR 4% 11/01/2045 #G61229	62,089
25,025	FHLG 30YR 4.5% 03/01/2044 #G07686	24,970
130,573	FHLG 30YR 4.5% 05/01/2047 #Q48237	129,310
47,031	FHLG 30YR 4.5% 06/01/2042 #G07843	47,012
122,991	FHLG 30YR 4.5% 06/01/2047 #Q48869	121,801
60,784	FHLG 30YR 4.5% 11/01/2043 #G07596	60,974
26,325	FHLG 4.5% 07/01/2040	26,317
212,176	FHLM ARM 5.70% 08/01/2037 #1Q1101	215,924
68,253	FHLM ARM 6.58% 07/01/2036 #1N0169	68,673
20,968	FHLM ARM 0% 01/01/2045 #849625	21,239
7,584	FHLM ARM 0.0% 05/01/2044 #2B2558	7,702
8,890	FHLM ARM 2.676% 07/01/2045 #2B4445	8,997
63,212	FHLM ARM 2.822% 07/01/2046 #2B5468	63,852
23,611	FHLM ARM 2.896% 09/01/2045 #2B4580	23,911
33,325	FHLM ARM 3.134% 05/01/2044 #849399	33,878
89,712	FHLM ARM 3.196% 05/01/2047 #1B6189	89,997
	<u>Forward</u>	\$ 18,157,734

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

Face Value	Government Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 18,157,734
\$ 36,678	FHLM ARM 3.345% 08/01/2044 #849626	36,932
65,987	FHLM ARM 3.657% 11/01/2035 #847992	66,721
1,264,038	FHLM ARM 3.932% 02/01/2053 #8C6023	1,215,157
538,715	FNGT 00-T6 A1 7.5% 06/01/2030	530,953
109,757	FNMA 4.50% 08/01/2040 #AD8529	109,578
10,820	FNMA 5.50% 04/01/2035 #AD0250	11,054
45,252	FNMA 5.50% 10/01/2036 #AE0099	46,320
37,299	FNMA 6.50% 08/01/2039 #AD0130	39,485
27,506	FNMA 6.50% 10/01/2038 #889984	29,105
6,198	FNMA 6.50% 12/01/2032 #735415	6,429
37,566	FNMA 7.00% 03/01/2037 #888367	40,014
34	FNMA 15YR 5.50% 05/01/2024 #AE0620	34
5	FNMA 15YR 6.50% 02/01/2024 #995658	5
20,360	FNMA 15YR 3.5% 07/01/2031 #BD0464	19,791
67,710	FNMA 15YR 3.5% 09/01/2031 #AL9063	65,947
3,826	FNMA 15YR 4.5% 01/01/2025 #AL4147	3,796
369,508	FNMA 20YR 2% 01/01/2042 #MA4520	315,363
2,926,311	FNMA 20YR 2.5% 09/01/2040 #CA7097	2,610,216
68,167	FNMA 20YR 3.5% 04/01/2037 #MA2962	65,256
57,826	FNMA 20YR 4% 03/01/2037 #AL9840	56,548
178,570	FNMA 20YR 4.0% 02/01/2032 #MA0977	176,130
35,406	FNMA 20YR 4.0% 07/01/2034 #MA1960	34,757
112,459	FNMA 20YR 4.5% 12/01/2033 #AL4577	112,613
378,082	FNMA 30YR 2% 02/01/2051 #FM5997	312,874
1,149,149	FNMA 30YR 2% 09/01/2050 #CA6902	950,595
673,515	FNMA 30YR 2% 12/01/2050 #CA8099	557,985
1,036,139	FNMA 30YR 2.5% 02/01/2051 #FM5989	896,371
359,899	FNMA 30YR 2.5% 02/01/2051 #FM8768	310,339
402,887	FNMA 30YR 2.5% 07/01/2050 #CA6401	347,533
819,923	FNMA 30YR 2.5% 10/01/2050 #CA7241	708,296
221,086	FNMA 30YR 2.5% 12/01/2050 #FM5118	191,402
1,542,784	FNMA 30YR 3.5% 01/01/2051 #FM7599	1,430,606
394,218	FNMA 30YR 3.5% 02/01/2053 #MA4933	361,673
210,822	FNMA 30YR 3.5% 04/01/2052 #BU8931	193,516
1,596,002	FNMA 30YR 3.5% 05/01/2052 #CB3593	1,473,471
1,296,938	FNMA 30YR 3.5% 05/01/2052 #CB3778	1,198,582
5,369,990	FNMA 30YR 3.5% 06/01/2052 #BV9945	4,933,495
386,236	FNMA 30YR 4% 10/01/2045#AZ4765	372,027
52,289	FNMA 30YR 4.5% 09/01/2041 #AL5441	52,203
32,251	FNMA 30YR 4.5% 09/01/2042 #AL9407	32,196
503,484	FNMA 30YR 4.5% 02/01/2045 #AL8745	502,645
22,218	FNMA 30YR 4.5% 02/01/2045 #AL9368	22,181
156,819	FNMA 30YR 4.5% 02/01/2047 #AS8833	155,319
69,340	FNMA 30YR 4.5% 02/01/2046 #AL9781	69,226
16,795	FNMA 30YR 4.5% 04/01/2046 #AS7039	16,671
379,064	FNMA 30YR 4.5% 08/01/2044 #BM1176	378,436
43,059	FNMA 30YR 4.5% 09/01/2045 #AL7384	42,929
75,663	FNMA 30YR 4.5% 11/01/2048 #CA2643	74,726
	<u>Forward</u>	\$ 39,335,235

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

Face Value	Government Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 39,335,235
\$ 127,607	FNMA 30YR 4.5% 12/01/2041 #AJ7670	127,377
63,344	FNMA 30YR 5% 03/01/2049 #MA3617	63,584
39,645	FNMA 30YR 5% 12/01/2048 #BM5704	39,845
38,761	FNMA 30YR 5.5% 10/01/2038 #AL5109	39,888
89,483	FNMA 30YR 6% 08/01/2037 #AD0636	92,432
34,065	FNMA 5.50% 06/01/2033 #555531	34,836
43,978	FNMA ARM 2.979% 02/01/2037 #907860	44,956
3,528	FNMA ARM 4.58% 02/01/2035 #735435	3,566
34,556	FNMA ARM 5.26% 09/01/2038 #965097	35,303
14,313	FNMA ARM 4.959% 06/01/2035 #828480	14,590
68,743	FNMA ARM 0% 03/01/2037 #910181	70,073
40,815	FNMA ARM 0% 04/01/2042 #AO0824	41,710
31,014	FNMA ARM 0% 04/01/2045 #AL8486	31,569
101,440	FNMA ARM 0% 05/01/2048 #BK2035	100,432
13,513	FNMA ARM 0% 06/01/2042 #AO4105	13,784
585,591	FNMA ARM 0% 07/01/2052 #841463	509,845
71,574	FNMA ARM 0% 08/01/2044 #AW5446	72,808
8,533	FNMA ARM 0.0% 08/01/2043 #AL4002	8,676
2,168,213	FNMA ARM 1.962% 04/01/2052 #BM6919	1,873,250
88,644	FNMA ARM 2.584% 07/01/2046 #AL8919	89,969
23,142	FNMA ARM 2.684% 04/01/2044 #AL5133	23,591
15,016	FNMA ARM 3.381% 11/01/2034 #799903	15,074
41,416	FNMA ARM 3.524% 07/01/2048 #BK5331	40,986
113,667	FNMA ARM 3.649% 05/01/2048 #BJ9201	113,092
742,390	FNMA ARM 3.775% 07/01/2052 #841476	712,907
3,428	FNMA ARM 4.272% 07/01/2034 #745903	3,476
34,975	FNMA ARM 4.429% 10/01/2042 #AL6752	35,622
23,473	FNMA ARM 4.453% 10/01/2033 #725693	23,763
15,596	FNMA ARM 5.289% 10/01/2038 #995005	15,883
7,396	FNMA ARM 06/01/2039 #AL1845	7,495
81,405	FNMA ARM RFT1Y+161 07/01/2047 #BH5350	82,281
12,153	FNMA FHAL 6% 03/01/2039 #AB8053	12,460
24,554	FNR 2001-79 BA 7% 03/25/2045	25,059
60,246	FNR 2002-33 A1 7% 06/25/2032	61,784
11,925	FNR 2002-90 A1 6.5% 06/25/2042	12,142
27,914	FSPC T-41 2A 07/25/2032	26,387
77,041	FSPC T-48 1A CSTR 07/25/2033	73,402
453,566	GOVERNMENT NAT MTG AS 3.5% 12/20/2044	419,501
282,313	GOVERNMENT NAT MTG AS 03/20/2072	277,902
591,800	GOVERNMENT NAT MTG AS 02/20/2067	585,817
560,092	GOVERNMENT NAT MTG AS 01/20/2073	555,233
413,105	GOVERNMENT NAT MTG ASSN 02/20/2068	406,372
2,182,698	GOVERNMENT NAT MTG ASSN 11/20/2066	2,184,920
2,593,777	GOVERNMENT NAT MTG ASSN 12/20/2067	2,574,888
1,321,737	GOVERNMENT NAT MTG ASSN 01/20/2070	1,311,612
350,000	IL ST TAXMUNI 5.1% 06/01/33	346,304
250,000	LA CA USD 6.758% 07/01/34	282,385
150,000	LA CA USD TAXM 5.75% 07/01/34	159,239
	<u>Forward</u>	\$ 53,033,305

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

Face Value	<u>Government Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 53,033,305
\$ 300,000	NEW JERSEY ST TPK AUTH TPK 7.102% 01/01/2041	362,666
7,464	SBAP 2006-20B 1 5.35% 02/01/2026	7,372
5,277	SBAP 2006-20G 1 6.07% 07/01/2026	5,243
815,000	UNITED STATES TREASURY BOND 2.875% 05/15/2052	648,880
1,343,000	UNITED STATES TREASURY BOND 3.375% 08/15/2042	1,197,526
1,175,000	UNITED STATES TREASURY BOND 3.625% 05/15/2053	1,086,324
680,000	UNITED STATES TREASURY BOND 3.875% 05/15/2043	649,571
3,249,000	UNITED STATES TREASURY BOND 4.125% 08/15/2053	3,284,028
70,000	UNITED STATES TREASURY BOND 4.75% 11/15/2043	75,086
100,000	UNIV CA MED CTR 4.563% 5/15/2053	93,304
440	US DEPT VETS AFF GTD REMI PASS 8.7925%	448
2,670,000	UST NOTES 0.125% 02/15/2024	2,653,424
225,000	UST NOTES 0.875% 11/15/2030	184,843
165,000	UST NOTES 1.375% 11/15/2031	136,989
1,630,000	UST NOTES 1.75% 06/30/2024	1,602,812
1,600,000	UST NOTES 2.25% 03/31/2024	1,588,063
2,995,000	UST NOTES 2.75% 02/15/2024	2,985,556
1,705,000	UST NOTES 3.375% 05/15/2033	1,636,267
54,000	UST NOTES 3.75% 06/30/2030	53,515
980,000	UST NOTES 3.875% 12/31/2029	978,277
2,512,000	UST NOTES 4.125% 07/31/2028	2,537,905
80,000	UST NOTES 4.375% 11/30/2030	82,263
113,000	UST NOTES 4.625% 06/30/2025	113,269
65,000	UST NOTES 4.875% 10/31/2028	67,849
570,000	UST NOTES 5% 09/30/2025	575,811
514,000	USTN TII 1.5% 02/15/2053	482,876
	<u>TOTALS - GOVERNMENT DEBT SECURITIES</u>	<u>\$ 76,123,472</u>
No. of Shares	<u>Mutual Funds</u>	
9,199,083	BBH STIF FUND	\$ 9,199,083
138,852 *	FIDELITY 500 INDEX FUND	22,978,672
82,287 *	FIDELITY MID CAP INDEX FUND	2,464,498
62,131 *	FIDELITY SMALL CAP INDEX FUND	1,555,760
358,115 *	FIDELITY INTERNATIONAL INDEX FUND	16,956,767
164,180 *	FIDELITY INFLATION-PROTECTED BOND INDEX FUND	1,484,189
11,711 *	FIDELITY EMERGING MARKETS INDEX FUND	117,692
148,619 *	FIDELITY LARGE CAP GROWTH INDEX FUND	4,384,273
21,376 *	FIDELITY LARGE CAP VALUE INDEX FUND	345,644
10,980	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND ADM	311,845
423,578	VANGUARD HIGH YIELD CORPORATE FUND ADM	2,295,794
	<u>TOTALS - MUTUAL FUNDS</u>	<u>\$ 62,094,217</u>

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

No. of Shares	<u>Common/Collective Trusts</u>	<u>Fair Value</u>
51,327	IBEW-NECA STABLE VALUE TRUST	\$ 25,542,745
45,325	* FIAM INDEX TARGET DATE INCOME COMMINGLED POOL	732,900
10,087	* FIAM INDEX TARGET DATE 2005 COMMINGLED POOL	177,941
14,476	* FIAM INDEX TARGET DATE 2010 COMMINGLED POOL	284,890
98,483	* FIAM INDEX TARGET DATE 2015 COMMINGLED POOL	2,035,637
286,148	* FIAM INDEX TARGET DATE 2020 COMMINGLED POOL	6,049,167
577,514	* FIAM INDEX TARGET DATE 2025 COMMINGLED POOL	13,242,401
596,380	* FIAM INDEX TARGET DATE 2030 COMMINGLED POOL	14,086,488
674,923	* FIAM INDEX TARGET DATE 2035 COMMINGLED POOL	17,716,728
548,071	* FIAM INDEX TARGET DATE 2040 COMMINGLED POOL	14,885,608
507,120	* FIAM INDEX TARGET DATE 2045 COMMINGLED POOL	13,925,523
329,296	* FIAM INDEX TARGET DATE 2050 COMMINGLED POOL	8,976,609
126,963	* FIAM INDEX TARGET DATE 2055 COMMINGLED POOL	3,552,429
52,489	* FIAM INDEX TARGET DATE 2060 COMMINGLED POOL	1,040,862
4,954	* FIAM INDEX TARGET DATE 2065 COMMINGLED POOL	72,967
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 122,322,895</u>
	* <u>Participant Loans (Interest rates of 4.25% - 9.50%)</u>	<u>\$ 3,715,234</u>

* Party-in-interest

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 94-6125583; PLAN NO. 002
JANUARY 1, 2023 TO DECEMBER 31, 2023

<u>Description of Asset</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
BBH STIF Fund	Purchases	\$ 1,727,240,591	\$ -	\$ 1,727,240,591	\$ -
	Sales	-	1,724,206,654	1,724,206,654	-

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 2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2023 or fiscal plan year beginning _____ and ending _____	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ the first return/report ☐ an amended return/report ☐ a DFE (specify) _____ ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ special extension (enter description) _____ ☐ the DFVC program
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II Basic Plan Information - enter all requested information											
1a Name of plan IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) ►</td> <td style="width: 40%; text-align: center;">002</td> </tr> <tr> <td colspan="2">1c Effective date of plan 12/01/1980</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 94-6125583</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 925-208-9999</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 238210</td> </tr> </table>	1b Three-digit plan number (PN) ►	002	1c Effective date of plan 12/01/1980		2b Employer Identification Number (EIN) 94-6125583		2c Plan Sponsor's telephone number 925-208-9999		2d Business code (see instructions) 238210	
1b Three-digit plan number (PN) ►	002										
1c Effective date of plan 12/01/1980											
2b Employer Identification Number (EIN) 94-6125583											
2c Plan Sponsor's telephone number 925-208-9999											
2d Business code (see instructions) 238210											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN 7180 KOLL CENTER PKWY STE 200 PLEASANTON, CA 94566											

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		10/3/2024	Greg Bonato
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/3/2024	Greg Armstrong
	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 94-6125583 3c Administrator's telephone number 925-208-9999
--	--

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 3337
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 1709
a(2) Total number of active participants at the end of the plan year	6a(2) 1612
b Retired or separated participants receiving benefits	6b 307
c Other retired or separated participants entitled to future benefits.	6c 1374
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 3293
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 2
f Total. Add lines 6d and 6e.	6f 3295
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1) 3254
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2) 3265
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 160

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information - Small Plan)
(3) ☐ **A** (Insurance Information) - Number Attached _____
(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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
E.I.N. 94-6125583; PLAN NO. 002
JANUARY 1, 2023 TO DECEMBER 31, 2023

<u>Description of Asset</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
BBH STIF Fund	Purchases	\$ 1,727,240,591	\$ -	\$ 1,727,240,591	\$ -
	Sales	-	1,724,206,654	1,724,206,654	-

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
DECEMBER 31, 2023

<u>No. of Shares</u>	<u>Common Stock</u>	<u>Fair Value</u>
183,919	AEGON LTD (NY REGD) NEW YORK REGISTERED	\$ 1,059,374
4,000	ALNYLAM PHARMACEUTICALS INC	765,640
19,300	ALPHABET INC CL A	2,696,017
31,000	ALPHABET INC CL C	4,368,830
20,900	AMAZON.COM INC	3,175,546
43,100	ANHEUSER-BUSCH INBEV SPN ADR	2,785,122
80,600	AVANTOR INC	1,840,098
55,100	BAKER HUGHES CO	1,883,318
87,000	BANK OF AMERICA CORPORATION	2,929,290
68,800	BANK OF NEW YORK MELLON CORP	3,581,040
32,800	BAXTER INTL INC	1,268,048
16,524	BIOMARIN PHARMACEUTICAL INC	1,593,245
12,727	BRIGHTHOUSE FINANCIAL INC	673,513
21,000	BRISTOL-MYERS SQUIBB CO	1,077,510
31,430	CAPITAL ONE FINANCIAL CORP	4,121,102
19,100	CARRIER GLOBAL CORP	1,097,295
7,700	CELANESE CORP	1,196,349
9,650	CHARTER COMMUNICATIONS INC A	3,750,762
17,050	CIGNA GROUP (THE)	5,105,623
32,600	CISCO SYSTEMS INC	1,646,952
26,600	COGNIZANT TECH SOLUTIONS CL A	2,009,098
18,600	COHERENT CORP	809,658
85,300	COMCAST CORP CL A	3,740,405
14,914	CONOCOPHILLIPS	1,731,068
38,900	CVS HEALTH CORP	3,071,544
52,400	DISH NETWORK CORP A	302,348
29,600	DOMINION ENERGY INC	1,391,200
105,900	ELANCO ANIMAL HEALTH INC	1,577,910
16,400	FEDEX CORP	4,148,708
44,800	FIDELITY NATL INFORM SVCS INC	2,691,136
43,000	FISERV INC	5,712,120
47,033	FOX CORP CL A	1,395,470
13,666	FOX CORPORATION B	377,865
8,217	GAMING AND LEISURE PROPRTI INC	405,509
54,100	GAP INC	1,131,231
19,000	GE HEALTHCARE TECHNOLOGIES INC WI	1,469,080
21,400	GENERAL ELECTRIC CO	2,731,282
43,900	GILEAD SCIENCES INC	3,556,339
7,100	GOLDMAN SACHS GROUP INC	2,738,967
93,100	GSK PLC SPONS ADR	3,450,286
142,700	HALEON PLC SPONS ADR	1,174,421
72,900	HEWLETT PACKARD ENTERPRISE CO	1,237,842
42,600	HONDA MOTOR LTD SPON ADR	1,316,766
45,800	HP INC	1,378,122
19,600	INCYTE CORP	1,230,684
14,400	INTERNATIONAL FLAVORS & FRAGRA	1,165,968
57,500	JOHNSON CONTROLS INTERNATIONAL PLC	3,314,300
48,000	JUNIPER NETWORKS INC	1,415,040
19,400	LYONDELLBASELL INDS CLASS A	1,844,552
9,400	MEDTRONIC PLC	774,372
4,900	META PLATFORMS INC CL A	1,734,404
<u>Forward</u>		\$ 107,642,369

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6125583; PLAN NO. 002
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No. of Shares	Common Stock (Continued)	Fair Value
	<u>Forwarded</u>	\$ 107,642,369
69,200	METLIFE INC	4,576,196
20,100	MICROCHIP TECHNOLOGY	1,812,618
13,000	MICROSOFT CORP	4,888,520
19,000	MOLSON COORS BEVERAGE CO B	1,162,990
1,600	NEUROCRINE BIOSCIENCES INC	210,816
14,600	NEWS CORP NEW CL A	358,430
11,000	NORFOLK SOUTHERN CORP	2,600,180
17,200	NOVARTIS AG SPON ADR	1,736,684
103,637	OCCIDENTAL PETROLEUM CORP	6,095,965
13,150	OCCIDENTAL PETROLEUM CORP	511,930
7,650	OTIS WORLDWIDE CORP	684,446
53,100	RAYTHEON TECHNOLOGIES CORP	4,467,834
2,850	REGENERON PHARMACEUTICALS INC	2,503,127
41,100	ROCHE HOLDING LTD SPON ADR	1,489,053
106,300	SANOFI SPON ADR	5,286,299
107,600	SCHWAB CHARLES CORP	7,402,880
27,600	STATE STREET CORP	2,137,896
14,600	TE CONNECTIVITY LTD	2,051,300
725	THE BOOKING HOLDINGS INC	2,571,735
13,100	T-MOBILE US INC	2,100,323
65,300	TRUIST FINL CORP	2,410,876
39,800	UBS GROUP AG	1,229,820
4,100	UNITEDHEALTH GROUP INC	2,158,527
38,700	VF CORP	727,560
148,700	WELLS FARGO & CO	7,319,014
49,706	WILLIAMS COMPANIES INC	1,731,260
16,900	ZIMMER BIOMET HLDGS INC	2,056,724
	<u>TOTALS - COMMON STOCK</u>	<u>\$ 179,925,372</u>

Face Value	Corporate Debt Securities	
\$ 925,000	ABBVIE INC 2.6% 11/21/2024	\$ 903,631
400,000	AMERICAN ELECTRIC POWER INC 2.031% 03/15/2024	396,713
415,000	AMERICAN ELECTRIC POWER INC 5.699% 08/15/2025	417,725
1,702,000	AMERICAN EXPRESS CR ACC MST TR 3.39% 05/15/2027	1,667,279
1,510,000	AMERICAN EXPRESS CR ACC MST TR 3.75% 08/15/2027	1,484,444
150,000	AT&T INC 2.75% 06/01/2031	131,501
137,000	AT&T INC 3.65% 09/15/2059	98,187
400,000	AT&T INC 3.8% 12/01/2057	297,337
3,535,000	BA CR CARD TR 0.44% 09/15/2026	3,483,438
650,000	BANK OF AMERICA CORPORATION 3.559% 04/23/2027	625,591
900,000	BANK OF AMERICA CORPORATION 3.846% 03/08/2037	790,205
300,000	BANK OF AMERICA CORPORATION 4.183% 11/25/2027	291,552
550,000	BANK OF AMERICA CORPORATION 4.2% 08/26/2024	544,841
125,000	BANK OF AMERICA CORPORATION 4.45% 03/03/2026	123,624
525,000	BANK OF AMERICA CORPORATION 6.1% 12/31/2199	520,017
	<u>Forward</u>	<u>\$ 11,776,085</u>

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 11,776,085
\$ 200,000	BARCLAYS PLC (UNGTD) 5.304% 08/09/2026	199,171
200,000	BARCLAYS PLC (UNGTD) 5.501% 08/09/2028	200,926
200,000	BARCLAYS PLC (UNGTD) 5.746% 08/09/2033	202,342
450,000	BARCLAYS PLC 4.836% 05/09/2028	439,398
350,000	BARCLAYS PLC 6.41% 09/13/2029	364,410
250,000	BARCLAYS PLC 7.05% 06/27/2034	266,431
700,000	BAT CAPITAL CORP 2.259% 03/25/2028	626,350
237,000	BAT CAPITAL CORP 3.557% 08/15/2027	226,172
225,000	BAT CAPITAL CORP 3.984% 09/25/2050	158,351
250,000	BAT CAPITAL CORP 4.39% 08/15/2037	209,333
150,000	BAT CAPITAL CORP 4.742% 03/16/2032	143,896
100,000	BAT CAPITAL CORP 4.758% 09/06/2049	79,259
50,000	BAT CAPITAL CORP 5.65% 03/16/2052	45,132
150,000	BAT CAPITAL CORP 6.343% 08/02/2030	157,486
175,000	BAT CAPITAL CORP 6.421% 08/02/2033	183,101
100,000	BAT CAPITAL CORP 7.079% 08/02/2043	106,184
200,000	BAYER US FIN LLC 6.25% 01/21/2029	204,449
200,000	BAYER US FIN LLC 6.5% 11/21/2033	206,683
475,000	BERKSHIRE HATHAWAY ENERGY COMPANY 4.05% 04/15/2025	469,617
1,050,000	BNP PARIBAS 4.375% 09/28/2025	1,026,774
11,139	BNSF RY CO 2007 1 PASS THRU TR 5.996% 04/01/2024	11,141
153,065	BNSF RY CO 2015-1 PASS THRU TR 3.442% 06/16/2028	146,319
150,000	BOSTON PPTYS LTD PARTNERSHIP 2.9% 03/15/2030	128,425
175,000	BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30/2031	150,147
100,000	BOSTON PPTYS LTD PARTNERSHIP 3.65% 02/01/2026	96,248
425,000	BOSTON PPTYS LTD PARTNERSHIP 3.8% 02/01/2024	424,197
75,000	BOSTON PPTYS LTD PARTNERSHIP 6.5% 01/15/2034	79,105
300,000	BOSTON PPTYS LTD PARTNERSHIP 6.75% 12/01/2027	314,114
500,000	CAPITAL ONE FINANCIAL CORP 2.636% 03/03/2026	479,093
100,000	CAPITAL ONE FINANCIAL CORP 3.75% 07/28/2026	95,766
250,000	CAPITAL ONE FINANCIAL CORP 4.2% 10/29/2025	245,090
300,000	CAPITAL ONE FINANCIAL CORP 4.927% 05/10/2028	294,836
125,000	CAPITAL ONE FINANCIAL CORP 5.268% 05/10/2033	122,654
200,000	CAPITAL ONE FINANCIAL CORP 6.377% 06/08/2034	205,840
400,000	CARRIER GLOBAL CORP 2.242% 02/15/2025	387,619
150,000	CCO HLDGS LLC/CAP CORP 4.25% 01/15/2034	121,894
175,000	CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032	149,881
200,000	CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033	169,228
700,000	CHARTER COMMUNICATIONS OPERATING LLC 4.400% 04/01/2033	46,144
75,000	CHARTER COMMUNICATIONS OPERATING LLC 5.250% 04/01/2053	335,018
350,000	CHARTER COMMUNICATIONS OPERATING LLC 5.375% 05/01/2047	63,737
50,000	CHARTER COMMUNICATIONS OPERATING LLC 5.750% 04/01/2048	310,617
400,000	CHARTER COMMUNICATIONS OPERATING LLC 6.484% 10/23/2045	687,830
700,000	CHASE ISSUANCE TR 3.97% 09/15/2027	690,656
382,000	CIGNA GROUP (THE) 7.875% 05/15/2027	416,437
27,200	CITIGROUP CAP XIII 7.875%	777,104
975,000	CITIGROUP INC 3.106% 04/08/2026	947,612
325,000	CITIGROUP INC 3.29% 03/17/2026	316,405
	<u>Forward</u>	\$ 25,504,707

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Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 25,504,707
\$ 175,000	CITIGROUP INC 3.785% 03/17/2033	157,386
100,000	CITIGROUP INC 6.174% 05/25/2034	103,478
750,000	CITIGROUP INC 6.25% 12/31/2199	740,248
275,000	COLOMBIA REPUBLIC OF 5.2% 05/15/2049	214,500
375,000	COMCAST CORP 5.35% 11/15/2027	387,614
125,000	COX COMMUNICATIONS INC 1.8% 10/01/2030	101,637
475,000	COX COMMUNICATIONS INC 3.35% 09/15/2026	455,911
150,000	COX COMMUNICATIONS INC 3.5% 08/15/2027	142,736
200,000	COX COMMUNICATIONS INC 3.85% 02/01/2025	196,613
125,000	COX COMMUNICATIONS INC 5.7% 06/15/2033	130,026
50,000	CVS HEALTH CORP 3.75% 04/01/2030	47,035
125,000	CVS HEALTH CORP 4.78% 03/25/2038	118,423
125,000	DELL INTL/EMC CORP 6.1% 07/15/2027	129,923
300,000	DOMINION RESOURCE INC 5.75% 10/01/205	294,649
88,000	DOW CHEMICAL CO 7.375% 11/01/2029	99,362
58,000	DOW CHEMICAL CO 9.4% 05/15/2039	80,666
160,000	ELANCO ANIMAL HEALTH INC 08/28/2028	165,790
200,000	ELEVANCE HEALTH INC 2.375% 01/15/2025	194,227
375,000	ENEL FINANCE AMERICA LLC 7.1% 10/14/2027	400,167
975,000	EXELON CORP 2.75% 03/15/2027	918,215
1,125,000	EXXON MOBIL CORP 2.992% 03/19/2025	1,101,415
53,890	FANNIE MAE 4.5% 05/25/2040	53,333
8,774	FANNIE MAE 7% 03/25/2049	9,586
27	FHLG 5.50% 01/01/2024 #G13432	27
2,958	FHLG 6.50% 09/01/2037 #H01774	3,123
4,647	FHLG 6.50% 11/01/2037 #H09117	4,907
59,601	FHLG 6.50% 12/01/2032 #G01767	61,970
20,259	FNGT 01-T1 A1 7.5% 10/01/2040	20,514
4,911	FNR 2001-79 BA 7% 03/01/2045	5,012
30,123	FNR 2002-33 A1 7% 06/01/2032	30,892
210,462	FNW 04-W9 2A2 7% 02/25/2044	219,287
10,686	FNW 2002-W6 2A1 + 06/25/2042	10,468
20,585	FNW 2003-W4 4A 6.353% 10/01/2042	21,812
56,640	FNW 2003-W6 3A 6.5 09/25/2042	58,460
1,250,000	FORD MTR CR CO LLC 4.063% 11/01/2024	1,228,040
500,000	FORD MTR CR CO LLC 4.95% 05/28/2027	487,774
400,000	FORD MTR CR CO LLC 5.125% 06/16/2025	394,751
225,000	FORD MTR CR CO LLC 7.35% 11/04/2027	237,273
725,000	FOX CORP 4.03% 01/25/2024	724,110
150,000	GE HEALTHCARE TECHNOLOGIES INC 5.905% 160,001.28	160,001
650,000	GOLDMAN SACHS GROUP INC (THE) 1.093% 12/09/2026	598,628
475,000	GOLDMAN SACHS GROUP INC (THE) 3.615% 03/15/2028	455,589
1,453	GSBA 504 4.72% 2/01/2024	1,450
100,000	HCA INC 4.625% 03/15/2052	85,041
100,000	HCA INC 5.125% 06/15/2039	95,291
200,000	HSBC HOLDINGS PLC 6.5% 05/02/2036	212,222
200,000	HSBC HOLDINGS PLC 6.547% 06/20/2034	209,028
575,000	HSBC HOLDINGS PLC 8.113% 11/03/2033	664,466
	<u>Forward</u>	\$ 37,737,783

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Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 37,737,783
\$ 600,000	IMPERIAL BRANDS FINANCE PLC 3.5% 07/26/2026	572,359
600,000	IMPERIAL BRANDS FINANCE PLC 3.875% 07/26/2029	559,762
375,000	IMPERIAL BRANDS FINANCE PLC 4.25% 07/21/2025	368,284
805,000	JPMORGAN CHASE & CO 2.522% 04/22/2031	696,113
75,000	JPMORGAN CHASE & CO 2.956% 05/13/2031	65,908
300,000	JPMORGAN CHASE & CO 5.717% 09/14/2033	310,410
875,000	JPMORGAN CHASE & CO 6.1% 12/31/2199	870,199
325,000	JPMORGAN CHASE & CO 8.75% 09/01/2030	389,923
1,650,000	JPMORGAN CHASE & CO SOFR 1.04% 02/01/2024	1,516,453
875,000	KINDER MORGAN ENERGY PTNRS LP 4.15% 02/01/2024	873,655
375,000	KINDER MORGAN ENERGY PTNRS LP 5% 08/15/2042	337,546
150,000	KINDER MORGAN ENERGY PTNRS LP 6.5% 09/01/2039	157,464
100,000	KINDER MORGAN INC DEL 4.3% 06/01/2025	98,731
400,000	LLOYDS BANK PLC 7.953% 11/15/2033	457,238
425,000	LLOYDS BANKING GROUP PLC 3.511% 03/18/2026	415,053
350,000	LLOYDS BANKING GROUP PLC 4.65% 03/24/2026	343,176
200,000	MICROCHIP TECHNOLOGY INC 0.983% 09/01/2024	193,781
200,000	NATWEST GROUP PLC 5.808% 09/13/2029	205,038
500,000	NATWEST GRP PLC(UNGTD) 7.472% 11/10/2026	517,408
425,000	NEXTERA ENERGY CAP HLDGS INC 1.875% 01/15/2027	390,854
100,000	NEXTERA ENERGY CAP HLDGS INC 4.255% 09/01/2024	99,049
370,000	NEXTERA ENERGY CAP HLDGS INC 4.45% 06/20/2025	366,752
175,000	NEXTERA ENERGY CAP HLDGS INC 4.625% 07/15/2027	174,683
35,000	NEXTERA ENERGY CAP HLDGS INC 6.051% 03/01/2025	35,312
425,000	NIKE INC 2.4% 03/27/2025	413,256
650,000	OCCIDENTAL PETROLEUM CORP 2.9% 08/15/202	638,983
750,000	ORACLE CORP 2.5% 04/01/2025	725,016
75,000	PETROBRAS GLOBAL FINANCE BV 6.75% 06/03/2050	72,422
75,000	PETROBRAS GLOBAL FINANCE BV 6.9% 03/19/2049	73,922
100,000	PETROBRAS GLOBAL FINANCE BV 7.25% 03/17/2044	104,000
200,000	PETROLEOS MEXICANOS 6.375% 01/23/2045	129,725
1,127,000	PETROLEOS MEXICANOS 6.7% 02/16/2032	932,593
195,000	PETROLEOS MEXICANOS 6.75% 09/21/2047	127,579
965,000	PETROLEOS MEXICANOS 7.69% 01/23/2050	686,356
950,000	PHILIP MORRIS INTL INC 1.5% 05/01/2025	907,593
100,000	PHILIP MORRIS INTL INC 5.375% 02/15/2033	102,570
35,000	PHILIP MORRIS INTL INC 5.625% 11/17/2029	36,701
40,000	PHILIP MORRIS INTL INC 5.75% 11/17/2032	41,979
575,000	PROSUS NV 3.061% 07/13/2031	462,156
1,325,000	PROSUS NV 3.257% 01/19/2027	1,217,758
275,000	PROSUS NV 3.68% 01/21/2030	239,078
200,000	PROSUS NV 3.832% 02/08/2051	125,750
275,000	PROSUS NV 4.85% 07/06/2027	264,344
650,000	PROSUS NV 4.987% 01/19/2052	485,063
75,000	RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	79,897
75,000	RAYTHEON TECHNOLOGIES CORP 6.1% 03/15/2034	81,393
249,461	RIO OIL FINANCE TRUST SERIES 2014-3 9.750% 01/06/2027	258,391
75,000	SCHWAB CHARLES CORP 5.643% 05/19/2029	76,936
	<u>Forward</u>	\$ 56,036,395

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Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 56,036,395
\$ 25,000	SCHWAB CHARLES CORP 5.853% 5/19/2034	25,807
350,000	SCHWAB CHARLES CORP 5.875% 08/24/2026	358,976
75,000	SCHWAB CHARLES CORP 6.136% 08/24/2034	79,056
175,000	SCHWAB CHARLES CORP 6.196% 11/17/2029	183,513
847,911	SLM STUDENT LN TR 2011-1 10/25/2034	843,897
1,269,934	SLM STUDENT LN TR SOFR90A+43.161 07/25/2040	1,234,065
203,793	SLM STUDENT LOAN TRUST 2014-2 03/25/2055	200,782
7,238	SMALL BUS ADMIN GTD DEV PARTN 5.11% 08/01/2025	7,172
28,630	SMB 2017-A A2A 2.88% 09/01/2034	27,807
325,000	SOUTHERN COMPANY 3.75% 09/15/2051	295,913
275,000	SOUTHERN COMPANY 4% 01/15/2051	261,482
125,000	SOUTHERN COMPANY 5.15% 10/06/2025	125,267
475,000	SOUTHERN COMPANY STEP 08/01/2024	471,060
200,000	SOUTHERN COMPANY STEP 08/01/2027	202,696
475,000	STATE STREET CORP 5.751% 11/04/2026	482,336
500,000	TARGET CORP 2.25% 04/15/2025	484,808
225,000	TELECOM ITALIA CAP 7.721% 06/04/2038	229,127
500,000	TELECOM ITALIA SPA 5.303% 05/30/2024	497,637
625,000	T-MOBILE USA INC 1.5% 02/15/2026	581,958
100,000	T-MOBILE USA INC 2.25% 02/15/2026	94,754
125,000	T-MOBILE USA INC 3.375% 04/15/2029	116,134
125,000	T-MOBILE USA INC 3.5% 04/15/2031	114,274
400,000	T-MOBILE USA INC 3.75% 04/15/2027	387,971
275,000	T-MOBILE USA INC 3.875% 04/15/2030	260,783
50,000	T-MOBILE USA INC 4.375% 04/15/2040	45,114
375,000	TOYOTA AUTO RECEIVABLES 2022-C 3.760% 04/15/2027	368,734
698,000	TOYOTA AUTO RECEIVABLES OWNER 5.16% 04/17/2028	703,090
2,984,000	TOYOTA AUTO RECEIVABLES OWNER TRST 4.66% 09/15/2028	2,980,092
249,597	TOYOTA AUTO RECEIVABLES OWNER TRUST 1.680% 05/15/2025	249,167
550,000	TRANSCANADA TRUST 5.3% 3/15/2077	488,791
450,000	TRANSCANADA TRUST 5.5% 09/15/2079	383,841
450,000	TRANSCANADA TRUST 5.625% 05/20/2075	424,273
425,000	UBS GROUP AG 5.711% 01/12/2027	427,328
200,000	UBS GROUP AG 6.301% 09/22/2034	211,725
225,000	UBS GROUP AG 6.327% 12/22/2027	231,895
350,000	ULTRAPAR INTERNATIONAL SA 5.25% 10/06/202	338,993
625,000	UNICREDIT SPA 7.296% 04/02/2034	642,553
117,000	UNUM GROUP 6.75% 12/15/2028	122,395
400,000	VERIZON COMMUNICATIONS INC 1.45% 03/20/2026	372,597
425,000	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025	417,026
175,000	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027	172,427
825,000	VIRGINIA ELECTRIC AND POWER CO 3.5% 03/15/2027	797,373
100,000	VIRGINIA ELECTRIC AND POWER CO 3.75% 05/15/2027	97,634
300,000	VMWARE INC 1.4% 08/15/2026	274,405
275,000	VODAFONE GROUP PLC 7% 04/04/2079	283,526
900,000	WELLS FARGO & CO NEW 3.3% 09/09/2024	888,119
250,000	WELLS FARGO & CO NEW 3.35% 3/02/2033	218,354
225,000	WELLS FARGO & CO NEW 3.908% 04/25/2026	220,535
	<u>Forward</u>	\$ 74,963,657

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Face Value	Corporate Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 74,963,657
\$ 375,000	WELLS FARGO & CO NEW 4.1% 06/03/2026	366,752
200,000	WELLS FARGO & CO NEW 4.3% 07/22/2027	195,750
150,000	WELLS FARGO & CO NEW 4.897% 07/25/2033	146,126
	<u>TOTALS - CORPORATE DEBT SECURITIES</u>	<u>\$ 75,672,285</u>
	<u>Government Debt Securities</u>	
\$ 300,000	CA ST 7.3% 10/01/2039	\$ 362,698
100,000	CA ST 7.55% 4/1/2039	126,261
2,553,778	FEDERAL HOME LN MTG CORP MULTICLASS MTG 09/15/2040	2,476,063
223,468	FEDERAL HOME LN MTG MLT CTF GT 4.5% 04/15/2036	219,894
45,345	FEDERAL HOME LN MTG MLT CTF GT VAR 03/15/2044	44,818
37,749	FEDERAL HOME LN MTG MLT CTF GT VAR 12/15/2043	36,941
2,783,273	FEDERAL NAT MTG ASN GTD REM 3.0% 07/25/2043	2,477,489
142,217	FEDERAL NAT MTG ASN GTD REM 7.0% 11/25/2042	151,070
341,350	FEDERAL NAT MTG ASN GTD REM 09/25/2043	334,589
169,559	FEDERAL NAT MTG ASN GTD REM PA 3% 09/25/2043	159,558
12,791	FEDERAL NAT MTG ASN GTD REM PA 5.5% 07/25/2037	13,027
6,778	FHLG 15YR 4.5% 03/01/2025 #G13788	6,738
3,497	FHLG 15YR 4.5% 07/01/2026 #G14590	3,473
1,295,770	FHLG 20YR 2.5% 10/01/2040 #SC0085	1,160,257
2,620,512	FHLG 20YR 2.5% 10/01/2040 #SC0078	2,346,457
339,967	FHLG 20YR 2.5% 10/01/2040 #SC0087	303,245
57,201	FHLG 20YR 4.50% 08/01/2030 #C91324	57,396
1,488,604	FHLG 30YR 2.5% 09/01/2052 #SD1581	1,268,496
1,057,152	FHLG 30YR 2.5% 10/01/2050 #SD7525	917,523
1,285,656	FHLG 30YR 2.5% 10/01/2050 #SD7526	1,113,837
1,216,653	FHLG 30YR 2.5% 11/01/2050 #SD7530	1,051,014
1,086,696	FHLG 30YR 3.5% 04/01/2052 #RA7063	997,493
1,649,800	FHLG 30YR 3.5% 04/01/2052 #RA7127	1,522,751
64,157	FHLG 30YR 4% 11/01/2045 #G61229	62,089
25,025	FHLG 30YR 4.5% 03/01/2044 #G07686	24,970
130,573	FHLG 30YR 4.5% 05/01/2047 #Q48237	129,310
47,031	FHLG 30YR 4.5% 06/01/2042 #G07843	47,012
122,991	FHLG 30YR 4.5% 06/01/2047 #Q48869	121,801
60,784	FHLG 30YR 4.5% 11/01/2043 #G07596	60,974
26,325	FHLG 4.5% 07/01/2040	26,317
212,176	FHLM ARM 5.70% 08/01/2037 #1Q1101	215,924
68,253	FHLM ARM 6.58% 07/01/2036 #1N0169	68,673
20,968	FHLM ARM 0% 01/01/2045 #849625	21,239
7,584	FHLM ARM 0.0% 05/01/2044 #2B2558	7,702
8,890	FHLM ARM 2.676% 07/01/2045 #2B4445	8,997
63,212	FHLM ARM 2.822% 07/01/2046 #2B5468	63,852
23,611	FHLM ARM 2.896% 09/01/2045 #2B4580	23,911
33,325	FHLM ARM 3.134% 05/01/2044 #849399	33,878
89,712	FHLM ARM 3.196% 05/01/2047 #1B6189	89,997
	<u>Forward</u>	\$ 18,157,734

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2023

Face Value	Government Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 18,157,734
\$ 36,678	FHLM ARM 3.345% 08/01/2044 #849626	36,932
65,987	FHLM ARM 3.657% 11/01/2035 #847992	66,721
1,264,038	FHLM ARM 3.932% 02/01/2053 #8C6023	1,215,157
538,715	FNGT 00-T6 A1 7.5% 06/01/2030	530,953
109,757	FNMA 4.50% 08/01/2040 #AD8529	109,578
10,820	FNMA 5.50% 04/01/2035 #AD0250	11,054
45,252	FNMA 5.50% 10/01/2036 #AE0099	46,320
37,299	FNMA 6.50% 08/01/2039 #AD0130	39,485
27,506	FNMA 6.50% 10/01/2038 #889984	29,105
6,198	FNMA 6.50% 12/01/2032 #735415	6,429
37,566	FNMA 7.00% 03/01/2037 #888367	40,014
34	FNMA 15YR 5.50% 05/01/2024 #AE0620	34
5	FNMA 15YR 6.50% 02/01/2024 #995658	5
20,360	FNMA 15YR 3.5% 07/01/2031 #BD0464	19,791
67,710	FNMA 15YR 3.5% 09/01/2031 #AL9063	65,947
3,826	FNMA 15YR 4.5% 01/01/2025 #AL4147	3,796
369,508	FNMA 20YR 2% 01/01/2042 #MA4520	315,363
2,926,311	FNMA 20YR 2.5% 09/01/2040 #CA7097	2,610,216
68,167	FNMA 20YR 3.5% 04/01/2037 #MA2962	65,256
57,826	FNMA 20YR 4% 03/01/2037 #AL9840	56,548
178,570	FNMA 20YR 4.0% 02/01/2032 #MA0977	176,130
35,406	FNMA 20YR 4.0% 07/01/2034 #MA1960	34,757
112,459	FNMA 20YR 4.5% 12/01/2033 #AL4577	112,613
378,082	FNMA 30YR 2% 02/01/2051 #FM5997	312,874
1,149,149	FNMA 30YR 2% 09/01/2050 #CA6902	950,595
673,515	FNMA 30YR 2% 12/01/2050 #CA8099	557,985
1,036,139	FNMA 30YR 2.5% 02/01/2051 #FM5989	896,371
359,899	FNMA 30YR 2.5% 02/01/2051 #FM8768	310,339
402,887	FNMA 30YR 2.5% 07/01/2050 #CA6401	347,533
819,923	FNMA 30YR 2.5% 10/01/2050 #CA7241	708,296
221,086	FNMA 30YR 2.5% 12/01/2050 #FM5118	191,402
1,542,784	FNMA 30YR 3.5% 01/01/2051 #FM7599	1,430,606
394,218	FNMA 30YR 3.5% 02/01/2053 #MA4933	361,673
210,822	FNMA 30YR 3.5% 04/01/2052 #BU8931	193,516
1,596,002	FNMA 30YR 3.5% 05/01/2052 #CB3593	1,473,471
1,296,938	FNMA 30YR 3.5% 05/01/2052 #CB3778	1,198,582
5,369,990	FNMA 30YR 3.5% 06/01/2052 #BV9945	4,933,495
386,236	FNMA 30YR 4% 10/01/2045#AZ4765	372,027
52,289	FNMA 30YR 4.5% 09/01/2041 #AL5441	52,203
32,251	FNMA 30YR 4.5% 09/01/2042 #AL9407	32,196
503,484	FNMA 30YR 4.5% 02/01/2045 #AL8745	502,645
22,218	FNMA 30YR 4.5% 02/01/2045 #AL9368	22,181
156,819	FNMA 30YR 4.5% 02/01/2047 #AS8833	155,319
69,340	FNMA 30YR 4.5% 02/01/2046 #AL9781	69,226
16,795	FNMA 30YR 4.5% 04/01/2046 #AS7039	16,671
379,064	FNMA 30YR 4.5% 08/01/2044 #BM1176	378,436
43,059	FNMA 30YR 4.5% 09/01/2045 #AL7384	42,929
75,663	FNMA 30YR 4.5% 11/01/2048 #CA2643	74,726
	<u>Forward</u>	\$ 39,335,235

IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2023

Face Value	Government Debt Securities (Continued)	Fair Value
	<u>Forwarded</u>	\$ 39,335,235
\$ 127,607	FNMA 30YR 4.5% 12/01/2041 #AJ7670	127,377
63,344	FNMA 30YR 5% 03/01/2049 #MA3617	63,584
39,645	FNMA 30YR 5% 12/01/2048 #BM5704	39,845
38,761	FNMA 30YR 5.5% 10/01/2038 #AL5109	39,888
89,483	FNMA 30YR 6% 08/01/2037 #AD0636	92,432
34,065	FNMA 5.50% 06/01/2033 #555531	34,836
43,978	FNMA ARM 2.979% 02/01/2037 #907860	44,956
3,528	FNMA ARM 4.58% 02/01/2035 #735435	3,566
34,556	FNMA ARM 5.26% 09/01/2038 #965097	35,303
14,313	FNMA ARM 4.959% 06/01/2035 #828480	14,590
68,743	FNMA ARM 0% 03/01/2037 #910181	70,073
40,815	FNMA ARM 0% 04/01/2042 #AO0824	41,710
31,014	FNMA ARM 0% 04/01/2045 #AL8486	31,569
101,440	FNMA ARM 0% 05/01/2048 #BK2035	100,432
13,513	FNMA ARM 0% 06/01/2042 #AO4105	13,784
585,591	FNMA ARM 0% 07/01/2052 #841463	509,845
71,574	FNMA ARM 0% 08/01/2044 #AW5446	72,808
8,533	FNMA ARM 0.0% 08/01/2043 #AL4002	8,676
2,168,213	FNMA ARM 1.962% 04/01/2052 #BM6919	1,873,250
88,644	FNMA ARM 2.584% 07/01/2046 #AL8919	89,969
23,142	FNMA ARM 2.684% 04/01/2044 #AL5133	23,591
15,016	FNMA ARM 3.381% 11/01/2034 #799903	15,074
41,416	FNMA ARM 3.524% 07/01/2048 #BK5331	40,986
113,667	FNMA ARM 3.649% 05/01/2048 #BJ9201	113,092
742,390	FNMA ARM 3.775% 07/01/2052 #841476	712,907
3,428	FNMA ARM 4.272% 07/01/2034 #745903	3,476
34,975	FNMA ARM 4.429% 10/01/2042 #AL6752	35,622
23,473	FNMA ARM 4.453% 10/01/2033 #725693	23,763
15,596	FNMA ARM 5.289% 10/01/2038 #995005	15,883
7,396	FNMA ARM 06/01/2039 #AL1845	7,495
81,405	FNMA ARM RFT1Y+161 07/01/2047 #BH5350	82,281
12,153	FNMA FHAL 6% 03/01/2039 #AB8053	12,460
24,554	FNR 2001-79 BA 7% 03/25/2045	25,059
60,246	FNR 2002-33 A1 7% 06/25/2032	61,784
11,925	FNR 2002-90 A1 6.5% 06/25/2042	12,142
27,914	FSPC T-41 2A 07/25/2032	26,387
77,041	FSPC T-48 1A CSTR 07/25/2033	73,402
453,566	GOVERNMENT NAT MTG AS 3.5% 12/20/2044	419,501
282,313	GOVERNMENT NAT MTG AS 03/20/2072	277,902
591,800	GOVERNMENT NAT MTG AS 02/20/2067	585,817
560,092	GOVERNMENT NAT MTG AS 01/20/2073	555,233
413,105	GOVERNMENT NAT MTG ASSN 02/20/2068	406,372
2,182,698	GOVERNMENT NAT MTG ASSN 11/20/2066	2,184,920
2,593,777	GOVERNMENT NAT MTG ASSN 12/20/2067	2,574,888
1,321,737	GOVERNMENT NAT MTG ASSN 01/20/2070	1,311,612
350,000	IL ST TAXMUNI 5.1% 06/01/33	346,304
250,000	LA CA USD 6.758% 07/01/34	282,385
150,000	LA CA USD TAXM 5.75% 07/01/34	159,239
	<u>Forward</u>	\$ 53,033,305

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Face Value	<u>Government Debt Securities (Continued)</u>	Fair Value
	<u>Forwarded</u>	\$ 53,033,305
\$ 300,000	NEW JERSEY ST TPK AUTH TPK 7.102% 01/01/2041	362,666
7,464	SBAP 2006-20B 1 5.35% 02/01/2026	7,372
5,277	SBAP 2006-20G 1 6.07% 07/01/2026	5,243
815,000	UNITED STATES TREASURY BOND 2.875% 05/15/2052	648,880
1,343,000	UNITED STATES TREASURY BOND 3.375% 08/15/2042	1,197,526
1,175,000	UNITED STATES TREASURY BOND 3.625% 05/15/2053	1,086,324
680,000	UNITED STATES TREASURY BOND 3.875% 05/15/2043	649,571
3,249,000	UNITED STATES TREASURY BOND 4.125% 08/15/2053	3,284,028
70,000	UNITED STATES TREASURY BOND 4.75% 11/15/2043	75,086
100,000	UNIV CA MED CTR 4.563% 5/15/2053	93,304
440	US DEPT VETS AFF GTD REMI PASS 8.7925%	448
2,670,000	UST NOTES 0.125% 02/15/2024	2,653,424
225,000	UST NOTES 0.875% 11/15/2030	184,843
165,000	UST NOTES 1.375% 11/15/2031	136,989
1,630,000	UST NOTES 1.75% 06/30/2024	1,602,812
1,600,000	UST NOTES 2.25% 03/31/2024	1,588,063
2,995,000	UST NOTES 2.75% 02/15/2024	2,985,556
1,705,000	UST NOTES 3.375% 05/15/2033	1,636,267
54,000	UST NOTES 3.75% 06/30/2030	53,515
980,000	UST NOTES 3.875% 12/31/2029	978,277
2,512,000	UST NOTES 4.125% 07/31/2028	2,537,905
80,000	UST NOTES 4.375% 11/30/2030	82,263
113,000	UST NOTES 4.625% 06/30/2025	113,269
65,000	UST NOTES 4.875% 10/31/2028	67,849
570,000	UST NOTES 5% 09/30/2025	575,811
514,000	USTN TII 1.5% 02/15/2053	482,876
	<u>TOTALS - GOVERNMENT DEBT SECURITIES</u>	<u>\$ 76,123,472</u>
No. of Shares	<u>Mutual Funds</u>	
9,199,083	BBH STIF FUND	\$ 9,199,083
138,852 *	FIDELITY 500 INDEX FUND	22,978,672
82,287 *	FIDELITY MID CAP INDEX FUND	2,464,498
62,131 *	FIDELITY SMALL CAP INDEX FUND	1,555,760
358,115 *	FIDELITY INTERNATIONAL INDEX FUND	16,956,767
164,180 *	FIDELITY INFLATION-PROTECTED BOND INDEX FUND	1,484,189
11,711 *	FIDELITY EMERGING MARKETS INDEX FUND	117,692
148,619 *	FIDELITY LARGE CAP GROWTH INDEX FUND	4,384,273
21,376 *	FIDELITY LARGE CAP VALUE INDEX FUND	345,644
10,980	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND ADM	311,845
423,578	VANGUARD HIGH YIELD CORPORATE FUND ADM	2,295,794
	<u>TOTALS - MUTUAL FUNDS</u>	<u>\$ 62,094,217</u>

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No. of Shares	<u>Common/Collective Trusts</u>	<u>Fair Value</u>
51,327	IBEW-NECA STABLE VALUE TRUST	\$ 25,542,745
45,325	* FIAM INDEX TARGET DATE INCOME COMMINGLED POOL	732,900
10,087	* FIAM INDEX TARGET DATE 2005 COMMINGLED POOL	177,941
14,476	* FIAM INDEX TARGET DATE 2010 COMMINGLED POOL	284,890
98,483	* FIAM INDEX TARGET DATE 2015 COMMINGLED POOL	2,035,637
286,148	* FIAM INDEX TARGET DATE 2020 COMMINGLED POOL	6,049,167
577,514	* FIAM INDEX TARGET DATE 2025 COMMINGLED POOL	13,242,401
596,380	* FIAM INDEX TARGET DATE 2030 COMMINGLED POOL	14,086,488
674,923	* FIAM INDEX TARGET DATE 2035 COMMINGLED POOL	17,716,728
548,071	* FIAM INDEX TARGET DATE 2040 COMMINGLED POOL	14,885,608
507,120	* FIAM INDEX TARGET DATE 2045 COMMINGLED POOL	13,925,523
329,296	* FIAM INDEX TARGET DATE 2050 COMMINGLED POOL	8,976,609
126,963	* FIAM INDEX TARGET DATE 2055 COMMINGLED POOL	3,552,429
52,489	* FIAM INDEX TARGET DATE 2060 COMMINGLED POOL	1,040,862
4,954	* FIAM INDEX TARGET DATE 2065 COMMINGLED POOL	72,967
<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>		<u>\$ 122,322,895</u>
* <u>Participant Loans (Interest rates of 4.25% - 9.50%)</u>		<u>\$ 3,715,234</u>

* Party-in-interest