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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input checked="" type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                                                |
| 1a      | Name of plan<br>ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN                                                                                                                                                                                                                                                                                                                   |
| 1b      | Three-digit plan number (PN) ▶ 002                                                                                                                                                                                                                                                                                                                                                                    |
| 1c      | Effective date of plan<br>01/01/1993                                                                                                                                                                                                                                                                                                                                                                  |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K<br><br>6700 W. BROADWAY AVENUE, SUITE B<br>BROOKLYN PARK, MN 55428-2367 |
| 2b      | Employer Identification Number (EIN)<br>41-1760754                                                                                                                                                                                                                                                                                                                                                    |
| 2c      | Plan Sponsor's telephone number<br>763-493-8830                                                                                                                                                                                                                                                                                                                                                       |
| 2d      | Business code (see instructions)<br>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. | 02/11/2025 | JERRY HEIN                                                   |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 02/14/2025 | DANIEL FERGUSON                                              |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                                     |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                    |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>5</b> 6055                                                                                                                                                                                                                                                                                                                        |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 5480<br><b>6a(2)</b> 5638<br><b>6b</b><br><b>6c</b> 481<br><b>6d</b> 6119<br><b>6e</b> 117<br><b>6f</b> 6236<br><b>6g(1)</b> 6055<br><b>6g(2)</b> 6236<br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7</b> 231                                                                                                                                                                                                                                                                                                                         |

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

2E 2J 2T

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

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

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

**a Pension Schedules**

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

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached \_\_\_\_\_
- (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 \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2023                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

|                                                                                                                                  |                                                      |     |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024                                       |                                                      |     |
| A Name of plan<br>ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN                                            | B Three-digit plan number (PN) ▶                     | 002 |
|                                                                                                                                  |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K | D Employer Identification Number (EIN)<br>41-1760754 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| AFL-CIO HOUSING INVESTMENT TRUST                                                                           |
| 52-6220193                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| LOOMIS SAYLES TRUST CO.                                                                                    |
| 20-8080831                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| DFA INVESTMENT TRUST CO.                                                                                   |
| 95-4351863                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| EATON VANCE GROWTH TRUST                                                                                   |
| 04-2325690                                                                                                 |

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

JPMORGAN CHASE & CO

13-2624428

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

MASSACHUSETTS FINANCIAL SERVICES CO

04-2747644

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

T. ROWE PRICE TRUST COMPANY

52-1309931

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

VICTORY CAPITAL MANAGEMENT

31-6364605

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

PNC BANK, NATIONAL ASSOCIATION

22-1146430

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

WELLINGTON TRUST COMPANY, NA

04-2755549

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

FIAM GROUP TRUST FOR EMPLOYEE BENEF

20-4659714

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

BNY MELLON

25-6078093

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

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

CHEVY CHASE TRUST COMPANY

52-2037618

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

INVESCO TRUST COMPANY

46-3793325

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

GREAT GRAY TRUST COMPANY LLC

92-1941236

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

AMERICAN REALTY ADVISORS

33-0123114

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

HARDING, LOEVNER FUNDS

27-0684167

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

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

MARATHON ASSET MANAGEMENT LIMITED

98-1669899

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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)

I.B.E.W. 292 HEALTH CARE PLAN

41-1384754

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 50                  | RELATED FUND                                                                                      | 380653                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

JOHN HANCOCK INVESTMENT MGMT SCVS

01-0233346

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 28 51 64            | NONE                                                                                              | 345449                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WEDGE CAPITAL MANAGEMENT

56-1557450

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 68                  | NONE                                                                                              | 221240                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

SMITH GROUP ASSET MANAGEMENT, LLC

13-3680189

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 68                  | NONE                                                                                              | 151878                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SHUMAKER LOOP & KENDRICK, LLP

34-4439491

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | NONE                                                                                              | 92158                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GALLIARD CAPITAL MANAGEMENT, LLC

41-1813702

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 81765                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

BMO HARRIS BANK, NA

36-2085229

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19                     | NONE                                                                                              | 80967                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SEGAL MARCO ADVISORS

13-2646110

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 50                  | NONE                                                                                              | 77000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

KUTAK ROCK LLP

47-0597598

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | NONE                                                                                              | 47859                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

LEGACY PROFESSIONALS LLP

32-0043599

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NONE                                                                                              | 26048                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

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

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

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

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

| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(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<br>(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<br>(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)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                       |                                                                                                                                                                                                                                   |                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D<br/>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>        |
| For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024                                                                                            |                                                                                                                                                                                                                                   |                                                                                                        |
| A Name of plan<br>ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN                                                                                                 |                                                                                                                                                                                                                                   | B Three-digit plan number (PN) ▶ 002                                                                   |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K                                               |                                                                                                                                                                                                                                   | D Employer Identification Number (EIN)<br>41-1760754                                                   |
| Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs)      |                                                                                                                                                                                                                                   |                                                                                                        |
| a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST                                                                                                             |                                                                                                                                                                                                                                   |                                                                                                        |
| b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                        |
| c EIN-PN 52-6328901-001                                                                                                                                                               | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16518195  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II INTERNATIONAL OPPORTUNIT                                                                                                           |                                                                                                                                                                                                                                   |                                                                                                        |
| b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                        |
| c EIN-PN 04-6913417-159                                                                                                                                                               | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16913270  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM GROUP TRUST FOR EMPLOYEE BENEF                                                                                                           |                                                                                                                                                                                                                                   |                                                                                                        |
| b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY                                                                                      |                                                                                                                                                                                                                                   |                                                                                                        |
| c EIN-PN 20-4659714-012                                                                                                                                                               | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39023961  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES GLOBAL CIT                                                                                                                      |                                                                                                                                                                                                                                   |                                                                                                        |
| b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC                                                                                                           |                                                                                                                                                                                                                                   |                                                                                                        |
| c EIN-PN 84-6391546-013                                                                                                                                                               | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9140840   |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM INSIGHT NSL GLOBAL CORE PLUS U                                                                                                           |                                                                                                                                                                                                                                   |                                                                                                        |
| b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON                                                                                                                |                                                                                                                                                                                                                                   |                                                                                                        |
| c EIN-PN 25-6078093-279                                                                                                                                                               | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12072474  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW NECA EQUITY INDEX FUND                                                                                                                   |                                                                                                                                                                                                                                   |                                                                                                        |
| b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY                                                                                                                  |                                                                                                                                                                                                                                   |                                                                                                        |
| c EIN-PN 31-1772714-003                                                                                                                                                               | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143835108 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON SL MID CAP STOCK INDEX                                                                                                            |                                                                                                                                                                                                                                   |                                                                                                        |
| b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON                                                                                                                |                                                                                                                                                                                                                                   |                                                                                                        |
| c EIN-PN 25-6078093-341                                                                                                                                                               | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23116128  |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                               |                                                                                                                                                                                                                                   |                                                                                                        |
| Schedule D (Form 5500) 2023 v. 230707                                                                                                                                                 |                                                                                                                                                                                                                                   |                                                                                                        |

|                                                                                           |                               |                                                                                                                     |
|-------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>BNYM MELLON SL SMALL CAP STOCK INDE</b> |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>THE BANK OF NEW YORK MELLON</b>      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>25-6078093-342</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>23363869</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>IBEW-NECA STABLE VALUE TRUST</b>        |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>INVESCO TRUST COMPANY</b>            |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>93-6223188-001</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>51992488</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>T. ROWE PRICE RETIREMENT 2060</b>       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>T. ROWE PRICE TRUST COMPANY</b>      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>47-1088316-001</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>18463579</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>T. ROWE PRICE RETIREMENT 2010</b>       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>T. ROWE PRICE TRUST COMPANY</b>      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>32-6199795-001</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>2791458</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>T. ROWE PRICE RETIREMENT 2015</b>       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>T. ROWE PRICE TRUST COMPANY</b>      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>35-6941654-001</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>2642634</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>T. ROWE PRICE RETIREMENT 2020</b>       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>T. ROWE PRICE TRUST COMPANY</b>      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>36-7594871-001</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>8509711</b>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>T. ROWE PRICE RETIREMENT 2025</b>       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>T. ROWE PRICE TRUST COMPANY</b>      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>37-6495447-001</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>17179501</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>T. ROWE PRICE RETIREMENT 2030</b>       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>T. ROWE PRICE TRUST COMPANY</b>      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>38-7010946-001</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>32721568</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>T. ROWE PRICE RETIREMENT 2035</b>       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>T. ROWE PRICE TRUST COMPANY</b>      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>36-7595013-001</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>34115155</b> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>T. ROWE PRICE RETIREMENT 2040</b>       |                               |                                                                                                                     |
| <b>b</b> Name of sponsor of entity listed in (a): <b>T. ROWE PRICE TRUST COMPANY</b>      |                               |                                                                                                                     |
| <b>c</b> EIN-PN <b>35-6941729-001</b>                                                     | <b>d</b> Entity code <b>C</b> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>51769182</b> |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2045

**b** Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 32-6199848-001 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33575318 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2050

**b** Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 30-6303214-001 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48686100 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2055

**b** Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

|                                |                        |                                                                                                             |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 35-6941728-001 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6724232 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT BALANCED

**b** Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

|                                |                        |                                                                                                             |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 38-7011316-001 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3869051 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTERNATIONAL FUND

**b** Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 61-6506892-001 | <b>d</b> Entity code E | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29701604 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2023</div><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2023 or fiscal plan year beginning <u>05/01/2023</u> and ending <u>04/30/2024</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                   |
| <b>A</b> Name of plan<br><u>ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN</u>                                                                                                                                                                      |                                                                                                                                                                                                                                                                              | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span> <u>002</u>                                                                                             |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K</u>                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>D</b> Employer Identification Number (EIN)<br><u>41-1760754</u>                                                                                                                |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 2086271               | 6046098         |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 2200580               | 2403957         |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>                  | 1012421               | 1089907         |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 2960203               | 135702          |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 2860474               | 3110345         |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 27586499              | 27902019        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 28997144              | 28068372        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 75035700              | 89703837        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 28099975              | 24463711        |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  | 6445091               | 6611358         |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 541369338             | 597023822       |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 | 27263771              | 29701604        |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 248825720             | 291911753       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>                 |                       |                 |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 994743187             | 1108172485      |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    |                       | 1905689         |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    |                       | 1905689         |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 994743187             | 1106266796      |

**Part II Income and Expense Statement**

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

|                                                                                                            |                 |            |           |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
| <b>a</b> Contributions:                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                               | <b>2a(1)(A)</b> | 30825125   |           |
| (B) Participants .....                                                                                     | <b>2a(1)(B)</b> | 13286404   |           |
| (C) Others (including rollovers) .....                                                                     | <b>2a(1)(C)</b> | 808511     |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 44920040  |
| <b>b</b> Earnings on investments:                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) .....              | <b>2b(1)(A)</b> | 752436     |           |
| (B) U.S. Government securities .....                                                                       | <b>2b(1)(B)</b> | 1015082    |           |
| (C) Corporate debt instruments .....                                                                       | <b>2b(1)(C)</b> | 1160347    |           |
| (D) Loans (other than to participants) .....                                                               | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                                | <b>2b(1)(E)</b> | 282632     |           |
| (F) Other .....                                                                                            | <b>2b(1)(F)</b> |            |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 3210497   |
| (2) Dividends: (A) Preferred stock .....                                                                   | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                                     | <b>2b(2)(B)</b> | 1021217    |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                                         | <b>2b(2)(C)</b> | 10626595   |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 11647812  |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                                        | <b>2b(4)(A)</b> | 67476714   |           |
| (B) Aggregate carrying amount (see instructions) .....                                                     | <b>2b(4)(B)</b> | 62051517   |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                         | <b>2b(4)(C)</b> |            | 5425197   |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                                | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                            | <b>2b(5)(B)</b> | 5815911    |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....                | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            | 62956025  |
| (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)  |            | 2437832   |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            | 24176557  |
| c Other income .....                                                                            | 2c     |            | 333892    |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 160923763 |

**Expenses**

|                                                                                      |        |          |          |
|--------------------------------------------------------------------------------------|--------|----------|----------|
| e Benefit payment and payments to provide benefits:                                  |        |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1)  | 47645320 |          |
| (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)  |          | 47645320 |
| f Corrective distributions (see instructions) .....                                  | 2f     |          |          |
| g Certain deemed distributions of participant loans (see instructions) .....         | 2g     |          |          |
| h Interest expense .....                                                             | 2h     |          |          |
| i Administrative expenses:                                                           |        |          |          |
| (1) Salaries and allowances .....                                                    | 2i(1)  |          |          |
| (2) Contract administrator fees.....                                                 | 2i(2)  | 380653   |          |
| (3) Recordkeeping fees.....                                                          | 2i(3)  | 316976   |          |
| (4) IQPA audit fees.....                                                             | 2i(4)  | 26048    |          |
| (5) Investment advisory and investment management fees .....                         | 2i(5)  | 77000    |          |
| (6) Bank or trust company trustee/custodial fees .....                               | 2i(6)  | 598919   |          |
| (7) Actuarial fees .....                                                             | 2i(7)  |          |          |
| (8) Legal fees .....                                                                 | 2i(8)  | 140017   |          |
| (9) Valuation/appraisal fees .....                                                   | 2i(9)  |          |          |
| (10) Other trustee fees and expenses .....                                           | 2i(10) |          |          |
| (11) Other expenses .....                                                            | 2i(11) | 215221   |          |
| (12) Total administrative expenses. Add lines 2i(1) through (11) .....               | 2i(12) |          | 1754834  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |          | 49400154 |

**Net Income and Reconciliation**

|                                                          |       |  |           |
|----------------------------------------------------------|-------|--|-----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 111523609 |
| l Transfers of assets:                                   |       |  |           |
| (1) To this plan .....                                   | 2l(1) |  |           |
| (2) From this plan .....                                 | 2l(2) |  |           |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                                  | Yes                                 | No                                  | Amount  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 548017  |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) ..... | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                                                                                                             | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....                                                                                                                  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 3000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                             | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |         |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) .....                                                                                     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |         |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                                                                                                         | <input type="checkbox"/>            | <input type="checkbox"/>            |         |

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

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

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

|                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                                                                  |                                                      |     |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024                                       |                                                      |     |
| A Name of plan<br>ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN                                            | B Three-digit plan number (PN) ▶                     | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K | D Employer Identification Number (EIN)<br>41-1760754 |     |

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

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

|   |                                                                                                                                                                                                                                                                                                                       |   |     |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----|
| 1 | Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                          | 1 |     |
| 2 | Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>EIN(s): _____<br><br>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 | 355 |

|         |                                                                                                                                                                        |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.) |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                      |                                                                                                                                                                                                                                                                                                                                                    |                              |                             |                              |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|------------------------------|
| 4                                                    | Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| If the plan is a defined benefit plan, go to line 8. |                                                                                                                                                                                                                                                                                                                                                    |                              |                             |                              |
| 5                                                    | If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____<br>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule. |                              |                             |                              |
| 6                                                    | a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                                                                                                              | 6a                           |                             |                              |
|                                                      | b Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                | 6b                           |                             |                              |
|                                                      | c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) .....                                                                                                                                                                                                          | 6c                           |                             |                              |
| If you completed line 6c, skip lines 8 and 9.        |                                                                                                                                                                                                                                                                                                                                                    |                              |                             |                              |
| 7                                                    | Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 8                                                    | If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? .....                                                                                 | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

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

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

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

|    |                                                                                                                                                                                       |                              |                             |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| 10 | Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                         | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 11 | a Does the ESOP hold any preferred stock? .....                                                                                                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
|    | b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 12 | Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                                  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

**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**

**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 \_\_\_\_\_.

**ELECTRICAL WORKERS LOCAL NO. 292**  
**DEFINED CONTRIBUTION AND 401(K) PLAN**

AUDITED FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

APRIL 30, 2024 AND 2023

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**REPORT OF INDEPENDENT AUDITORS**

To the Participants and Trustees of  
Electrical Workers Local No. 292  
Defined Contribution and 401(k) Plan

***Opinion***

We have audited the financial statements of Electrical Workers Local No. 292 Defined Contribution and 401(k) 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 April 30, 2024 and 2023, and 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan as of April 30, 2024 and 2023, 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 (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Responsibilities of Management for the Financial Statements***

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

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

***Responsibilities of Management for the Financial Statements (continued)***

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

***Auditors' Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

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

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

*Legacy Professionals LLP*

Edina, Minnesota

October 14, 2024

**ELECTRICAL WORKERS LOCAL NO. 292**  
**DEFINED CONTRIBUTION AND 401(K) PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

APRIL 30, 2024 AND 2023

|                                              | <u>2024</u>             | <u>2023</u>           |
|----------------------------------------------|-------------------------|-----------------------|
| <b>ASSETS</b>                                |                         |                       |
| INVESTMENTS - at fair value                  | \$ 1,091,885,463        | \$ 980,038,621        |
| <b>RECEIVABLES</b>                           |                         |                       |
| Employer contributions                       | 2,403,957               | 2,200,580             |
| Participant contributions                    | 1,089,907               | 1,012,421             |
| Notes receivable from participants           | 6,611,358               | 6,445,091             |
| Accrued interest and dividends               | 135,702                 | 232,188               |
| Due from broker - net                        | -                       | 99,076                |
| Due from I.B.E.W. 292 Health Care Plan - net | -                       | 2,628,939             |
| Total receivables                            | <u>10,240,924</u>       | <u>12,618,295</u>     |
| CASH                                         | <u>6,046,098</u>        | <u>2,086,271</u>      |
| Total assets                                 | <u>1,108,172,485</u>    | <u>994,743,187</u>    |
| <b>LIABILITIES AND NET ASSETS</b>            |                         |                       |
| <b>LIABILITIES</b>                           |                         |                       |
| Due to broker - net                          | 839,233                 | -                     |
| Due to I.B.E.W. 292 Health Care Plan         | <u>1,066,456</u>        | <u>-</u>              |
| Total liabilities                            | <u>1,905,689</u>        | <u>-</u>              |
| NET ASSETS AVAILABLE FOR BENEFITS            | <u>\$ 1,106,266,796</u> | <u>\$ 994,743,187</u> |

See accompanying notes to financial statements.

**ELECTRICAL WORKERS LOCAL NO. 292**  
**DEFINED CONTRIBUTION AND 401(K) PLAN**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

YEARS ENDED APRIL 30, 2024 AND 2023

|                                                                 | <u>2024</u>             | <u>2023</u>           |
|-----------------------------------------------------------------|-------------------------|-----------------------|
| <b>ADDITIONS</b>                                                |                         |                       |
| Investment income                                               |                         |                       |
| Net appreciation (depreciation) in<br>fair value of investments | \$ 100,811,523          | \$ (9,065,268)        |
| Interest and dividends                                          | <u>13,976,757</u>       | <u>16,007,769</u>     |
|                                                                 | 114,788,280             | 6,942,501             |
| Less investment expenses                                        | <u>(77,000)</u>         | <u>(77,000)</u>       |
| Net investment income                                           | 114,711,280             | 6,865,501             |
| Interest income on notes receivable<br>from participants        | 282,632                 | 180,746               |
| Employer contributions                                          | 30,825,125              | 27,833,367            |
| Participant and rollover contributions                          | 14,094,915              | 12,523,154            |
| Service credits                                                 | 332,474                 | 312,204               |
| Other income                                                    | -                       | 3,500                 |
| Liquidated damages                                              | <u>1,418</u>            | <u>660</u>            |
| Total additions                                                 | <u>160,247,844</u>      | <u>47,719,132</u>     |
| <b>DEDUCTIONS</b>                                               |                         |                       |
| Benefits paid to or for participants                            | 47,645,320              | 38,165,530            |
| Administrative expenses                                         | <u>1,078,915</u>        | <u>968,241</u>        |
| Total deductions                                                | <u>48,724,235</u>       | <u>39,133,771</u>     |
| <b>NET INCREASE</b>                                             | 111,523,609             | 8,585,361             |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b>                        |                         |                       |
| Beginning of year                                               | <u>994,743,187</u>      | <u>986,157,826</u>    |
| End of year                                                     | <u>\$ 1,106,266,796</u> | <u>\$ 994,743,187</u> |

See accompanying notes to financial statements.

**ELECTRICAL WORKERS LOCAL NO. 292**  
**DEFINED CONTRIBUTION AND 401(K) PLAN**

**NOTES TO FINANCIAL STATEMENTS**

APRIL 30, 2024 AND 2023

**NOTE 1. DESCRIPTION OF THE PLAN**

Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan (the Plan) was established effective January 1, 1993, as a result of a collective bargaining agreement between Minneapolis Chapter, National Electrical Contractors Association, Inc. (the Contractors' Association) and International Brotherhood of Electrical Workers Local Union No. 292 (the Local). The Plan is a multiemployer defined contribution retirement plan subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan is managed by a board of trustees consisting of an equal number of representatives from the Contractors' Association and the Local. Plan benefits are not insured by the Pension Benefit Guaranty Corporation.

The purpose of the Plan is to provide retirement and survivor benefits for eligible participants and to facilitate participants' savings on both a pre-tax and a post-tax basis through payroll deductions.

To be eligible to participate in the Plan, an individual must be employed by an entity that makes contributions to the Plan based on a collective bargaining or other agreement. Each participant's account is fully vested and nonforfeitable at all times.

For the 401(k) portion of the Plan, participants may contribute in \$.50 increments up to the maximum contribution limit allowed by the Internal Revenue Service. Contributions to the Plan are invested as directed by the participant in various investment options. In the absence of participant direction, contributions are invested in a qualified default investment alternative until changed by the participant. Participants must evaluate their own investment goals and objectives and choose the investments best suited to achieve those goals and objectives. Poor investment performance in the investments selected by the participant may cause vested balances to be lower than the amounts contributed to the Plan on the participant's behalf.

Each participant's account is credited with the participant's contribution, employer contributions and allocations of Plan earnings or losses. Allocations are based on participant earnings or account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

In addition to recordkeeping fees, which are charged pro-rata, participants' accounts are charged a quarterly fee, which was equal to \$22.25 during the years ended April 30, 2024 and 2023. The fee is credited to a contingency reserve account available to pay administrative expenses of the Plan. Net assets available for benefits include unallocated reserves of \$1,949,513 and \$2,086,079 as of April 30, 2024 and 2023, respectively.

## **NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)**

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum amount of the lesser of \$50,000 or 50% of the account balance. The \$50,000 maximum is reduced by the amount of the participant's highest outstanding receivable balance for the previous twelve-month period. The interest rate on the note receivable is fixed and will be equal to the local prevailing commercial interest rate as determined by the Trustees. The interest rate on notes outstanding at April 30, 2024 and 2023 ranged from 2.75% to 9.5%. The notes are secured by the balance in the participant's account. Generally, the maximum length of the note is 5 years. If the note is used for the purchase of a home, the maximum length is 25 years. Repayments of the notes are done through an automatic withdrawal payment system with a financial institution.

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

## **NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Method of Accounting** - The accompanying financial statements have been prepared using the accrual basis of accounting.

**New Accounting Pronouncement** - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the Plan for the year ended April 30, 2024. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

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

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

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

**Contributions Receivable** - Contributions due and not paid at year end are recorded as contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded upon settlement with the employer. An allowance for doubtful accounts is considered unnecessary and is not provided.

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

**Notes Receivable from Participants** - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Related fees are recorded as administrative expenses and are expensed when incurred. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the Plan. No allowance for credit losses has been recorded as of either April 30, 2024 or 2023.

**Revenue Recognition** - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the amount of eligible wages earned in covered employment and the contribution rates currently in effect, as set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 1 within the electrical industry primarily located in central Minnesota.

The Plan is signatory to reciprocity agreements with various affiliated multiemployer retirement plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local union) may be temporarily employed within the territory of another local union (reciprocating local union). When a participant of a home local union works in the territory of a reciprocating local union, the latter is to make contributions to the former's benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local union benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$970,959 and \$1,776,449 for the years ended April 30, 2024 and 2023, respectively, from various retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$113,868 and \$167,180 in reciprocal contributions to various retirement plans under the terms of reciprocity agreements for the years ended April 30, 2024 and 2023, respectively.

**Service Credits** - The Plan's recordkeeper has arrangements with certain investment managers whereby the recordkeeper receives credits from the applicable investment manager for recordkeeping each investment at the participant level and executing trades at the Plan level. Each investment manager reimburses the recordkeeper credits above various basis point levels. The recordkeeper then passes these credits on to the Plan, crediting the accounts of the participants who generate the service credits.

**Payment of Benefits** - Benefit payments to participants are recorded upon distribution. There were no participant distributions approved for payment that were not paid at either April 30, 2024 or 2023.

**Expenses** - Certain investment related expenses are included in net appreciation (depreciation) in fair value of investments.

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

**Reclassifications** - Certain reclassifications have been made to prior year amounts to conform to the current year presentation.

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

**Subsequent Events** - Subsequent events have been evaluated through October 14, 2024, which is the date the financial statements were available to be issued.

## **NOTE 3. PRIORITIES UPON TERMINATION**

It is the intent of the Trustees to continue the Plan in full force and effect; however, in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and beneficiaries. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

## **NOTE 4. TAX STATUS**

The Plan obtained its latest determination letter on November 6, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and is being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

## **NOTE 5. FAIR VALUE MEASUREMENTS**

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy.

## NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

### Basis of Fair Value Measurement

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

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future 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 set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of April 30, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy.

|                                                      |                         | Fair Value Measurements at 4/30/24 Using                                   |                                                           |                                                    |
|------------------------------------------------------|-------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                                      |                         | Quoted Prices<br>in Active<br>Markets for<br>Identical Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
|                                                      | <u>Total</u>            |                                                                            |                                                           |                                                    |
| Common stocks                                        | \$ 89,703,837           | \$ 89,703,837                                                              | \$ -                                                      | \$ -                                               |
| Mutual funds                                         | 273,199,671             | 273,199,671                                                                | -                                                         | -                                                  |
| U.S. Government and Government<br>Agency obligations | 27,902,019              | 7,666,250                                                                  | 20,235,769                                                | -                                                  |
| Corporate and municipal bonds                        | 28,068,372              | -                                                                          | 28,068,372                                                | -                                                  |
| Invested cash                                        | 3,110,345               | -                                                                          | 3,110,345                                                 | -                                                  |
|                                                      | <u>421,984,244</u>      | <u>\$ 370,569,758</u>                                                      | <u>\$ 51,414,486</u>                                      | <u>\$ -</u>                                        |
| Investments measured at net asset value:             |                         |                                                                            |                                                           |                                                    |
| Mutual fund                                          | 18,712,082              |                                                                            |                                                           |                                                    |
| Common collective trusts                             | 626,725,426             |                                                                            |                                                           |                                                    |
| Limited partnership                                  | 24,463,711              |                                                                            |                                                           |                                                    |
| Total                                                | <u>\$ 1,091,885,463</u> |                                                                            |                                                           |                                                    |

**NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)**

|                                                      |                       | Fair Value Measurements at 4/30/23 Using                                   |                                                           |                                                    |
|------------------------------------------------------|-----------------------|----------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                                      |                       | Quoted Prices<br>in Active<br>Markets for<br>Identical Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
|                                                      | <u>Total</u>          |                                                                            |                                                           |                                                    |
| Common stocks                                        | \$ 75,035,700         | \$ 75,035,700                                                              | \$ -                                                      | \$ -                                               |
| Mutual funds                                         | 230,473,264           | 230,473,264                                                                | -                                                         | -                                                  |
| U.S. Government and Government<br>Agency obligations | 27,586,499            | 3,969,997                                                                  | 23,616,502                                                | -                                                  |
| Corporate and municipal bonds                        | 28,997,144            | -                                                                          | 28,997,144                                                | -                                                  |
| Invested cash                                        | 2,860,474             | -                                                                          | 2,860,474                                                 | -                                                  |
|                                                      | <u>364,953,081</u>    | <u>\$ 309,478,961</u>                                                      | <u>\$ 55,474,120</u>                                      | <u>\$ -</u>                                        |
| Investments measured at net asset value:             |                       |                                                                            |                                                           |                                                    |
| Mutual fund                                          | 18,352,456            |                                                                            |                                                           |                                                    |
| Common collective trusts                             | 568,633,109           |                                                                            |                                                           |                                                    |
| Limited partnership                                  | 28,099,975            |                                                                            |                                                           |                                                    |
| Total                                                | <u>\$ 980,038,621</u> |                                                                            |                                                           |                                                    |

**Level 1 Measurements**

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

The fair values of the Level 1 mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in the Level 1 mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

**Level 2 Measurements**

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

Invested cash is valued at cost, which approximates fair value.

## NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

### Measurements Using Net Asset Value as a Practical Expedient

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

The common collective trusts are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions are available daily, monthly or quarterly without notice.

In May 2023, all redemptions from one common collective trust with a fair value of \$16,518,195 and \$23,257,123 at April 30, 2024 and 2023, respectively, were restricted pending the implementation of a three-phase strategy to stabilize, reposition and grow its portfolio in light of economic, interest rate and liquidity challenges. The fund manager stated that it cannot predict the duration of this restriction on redemptions. An adjustment to the fund's net asset value was not considered necessary as of either April 30, 2024 or 2023.

The following table summarizes information regarding investments valued at the net asset value per share, other than DFEs, as of April 30, 2024 and 2023:

| Description         | Fair Value    |               | Underlying Asset Type       | Redemption |                  |
|---------------------|---------------|---------------|-----------------------------|------------|------------------|
|                     | 2024          | 2023          |                             | Frequency  | Notice Period    |
| Mutual fund         | \$ 18,712,082 | \$ 18,352,456 | Investment grade bond funds | Monthly    | 15 days          |
| Limited partnership | \$ 24,463,711 | \$ 28,099,975 | Real estate                 | Quarterly  | 10 business days |

## NOTE 6. RISKS AND UNCERTAINTIES

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

Due to inherent uncertainties involved in the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

## **NOTE 6. RISKS AND UNCERTAINTIES (CONTINUED)**

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

Real estate funds owned by the Plan may use interest rate swaps and caps in order to reduce the effect of interest rate fluctuations of certain real estate investments' interest expense on variable rate debt. The estimated fair values of these funds, as determined by the investment managers, may vary significantly from the prices at which the real estate investments within the funds would sell, and the amounts could be material.

## **NOTE 7. FUNDING POLICY**

Participating employers contribute amounts as specified in the collective bargaining agreements. The contribution rate for the majority of participants covered under the Plan, as a percentage of gross wages, was 11.60% and 11.66% during the years ended April 30, 2024 and 2023, respectively.

A portion of an employer's contribution (6% of gross wages) is initially directed to the participant's account in Electrical Workers Local No. 292 Supplemental Unemployment Benefit Plan until a balance of \$4,500 is reached. Once this balance is reached, any additional contributions are directed to the defined contribution portion of the Plan. The 401(k) portion of the Plan is funded entirely by participant contributions as described in Note 1.

## **NOTE 8. PARTICIPANT CONTRIBUTIONS**

Employers withhold participants' contributions from their payroll. During the years ended April 30, 2024 and 2023, certain employers remitted participant contributions totaling \$548,017 and \$83,271 respectively, to the Plan more than 15 business days after the following month. The late payments did not meet the timeliness requirements as prescribed by DOL regulations and, therefore, constitute a prohibited transaction with a party-in-interest.

The Plan has a collection program that pursues legal action against delinquent employers. As part of its collection program, the Plan may collect contributions, liquidated damages, interest and attorney fees from delinquent employers.

## **NOTE 9. RELATED PARTIES**

The Plan is related to a local union, a joint apprenticeship and training trust fund, a pension plan, a vacation and holiday benefit plan, a supplemental unemployment benefit plan and health care plan, all of which are tax-exempt.

The Plan has common trustees and shares office facilities and staff with the related health care plan. The operating expenses of the combined facility are initially paid by the health care plan and are allocated annually based on estimates of space and staff utilized. Amounts allocated to the Plan totaled \$380,650 and \$327,814 for the years ended April 30, 2024 and 2023, respectively. As of April 30, 2024 and 2023, the amounts owed to the health care plan for administrative services amounted to \$1,066,456 and \$1,067,221 respectively.

In addition, the health care plan holds a receiving agency account that serves to collect contributions and union dues and distribute them to the various related organizations. On a regular basis, monies due from the health care plan are transferred to the respective organizations' accounts. At April 30, 2024 and 2023, routine contributions in process amounted to \$0 and \$3,696,160 respectively. No other amounts were due to or from the receiving agency account at April 30, 2024 and 2023.



## **REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA**

To the Participants and Trustees of  
Electrical Workers Local No. 292  
Defined Contribution and 401(k) Plan

We have audited the financial statements of Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan (the Plan) as of April 30, 2024, and our report thereon dated October 14, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (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 its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the 2024 information in the accompanying schedules is fairly stated, in all material respects, in relation to the 2024 financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

*Legacy Professionals LLP*

Edina, Minnesota

October 14, 2024

## FOOTNOTES

STATEMENT 1

SCHEDULE C & H - THE AMOUNT OF SHARED ADMINISTRATIVE EXPENSES HAS BEEN ALLOCATED TO THE APPROPRIATE SERVICE PROVIDERS FOR SCHEDULE C PURPOSES WHILE THE EXPENSES ON SCHEDULE H HAS BEEN REPORTED AS IT APPEARS ON THE ATTACHED AUDITED FINANCIAL STATEMENTS.

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 2

| NAME                              | SERVICE CODES |
|-----------------------------------|---------------|
| JOHN HANCOCK INVESTMENT MGMT SCVS | 15            |
| JOHN HANCOCK INVESTMENT MGMT SCVS | 28            |
| JOHN HANCOCK INVESTMENT MGMT SCVS | 51            |
| JOHN HANCOCK INVESTMENT MGMT SCVS | 64            |

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 3

| DESCRIPTION                     | BEGINNING  | ENDING   |
|---------------------------------|------------|----------|
| ACCRUED INTEREST AND DIVIDENDS  | 232,188.   | 135,702. |
| DUE FROM HEALTH CARE PLAN       | 2,628,939. | 0.       |
| DUE FROM BROKER                 | 99,076.    | 0.       |
| TOTAL TO SCHEDULE H, LINE 1B(3) | 2,960,203. | 135,702. |

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 4

| DESCRIPTION                  | BEGINNING | ENDING     |
|------------------------------|-----------|------------|
| DUE TO HEALTH CARE PLAN      | 0.        | 1,066,456. |
| DUE TO BROKER                | 0.        | 839,233.   |
| TOTAL TO SCHEDULE H, LINE 1J | 0.        | 1,905,689. |

|            |                     |           |   |
|------------|---------------------|-----------|---|
| SCHEDULE H | OTHER CONTRIBUTIONS | STATEMENT | 5 |
|------------|---------------------|-----------|---|

|                                    |          |
|------------------------------------|----------|
| DESCRIPTION                        | AMOUNT   |
| ROLLOVER CONTRIBUTIONS             | 808,511. |
| TOTAL TO SCHEDULE H, LINE 2A(1)(C) | 808,511. |

|            |              |           |   |
|------------|--------------|-----------|---|
| SCHEDULE H | OTHER INCOME | STATEMENT | 6 |
|------------|--------------|-----------|---|

|                              |          |
|------------------------------|----------|
| DESCRIPTION                  | AMOUNT   |
| LIQUIDATED DAMAGES           | 1,418.   |
| SERVICE CREDITS              | 332,474. |
| TOTAL TO SCHEDULE H, LINE 2C | 333,892. |

|            |                               |           |   |
|------------|-------------------------------|-----------|---|
| SCHEDULE H | OTHER ADMINISTRATIVE EXPENSES | STATEMENT | 7 |
|------------|-------------------------------|-----------|---|

|                                  |          |
|----------------------------------|----------|
| DESCRIPTION                      | AMOUNT   |
| OFFICE EXPENSE                   | 2,872.   |
| INSURANCE EXPENSE                | 181,396. |
| PRINTING EXPENSE                 | 28,473.  |
| DATA PROCESSING EXPENSE          | 2,480.   |
| TOTAL TO SCHEDULE H, LINE 2I(11) | 215,221. |

Electrical Workers Local No. 292  
Defined Contribution and 401(k) Plan  
EIN 41-1760754, Plan 002

Schedule H, Line 4a - Schedule of Delinquent Contributions  
Supplemental Schedule 1

April 30, 2024

| Participant Contributions Transferred Late to Plan                | Total that Constitute Nonexempt Prohibited Transactions |                                      |                                          | Total Fully Corrected Under VFCP and PTE 2002-51 |
|-------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------------------|
| Check here if Late Participant Loan Repayments are included: ____ | Contributions Not Corrected                             | Contributions Corrected Outside VFCP | Contributions Pending Correction in VFCP |                                                  |
|                                                                   |                                                         | \$548,017                            |                                          |                                                  |

Electrical Workers Local No. 292  
Defined Contribution and 401(k) Plan  
EIN 41-1760754, Plan 002

Schedule H, line 4i - Schedule of Assets (Held At End of Year)  
Supplemental Schedule 2, Page 1 of 105

April 30, 2024

|                                                                     |                      | <u>Cost</u>       | <u>Current<br/>Value</u> |
|---------------------------------------------------------------------|----------------------|-------------------|--------------------------|
| <b>Schedule H, Line 1c(1) - Interest-bearing cash</b>               | <u>Interest rate</u> |                   |                          |
| Goldman Sachs Financial Square Government #466                      | Variable             | 3,110,345         | 3,110,345                |
| <b>Schedule H, Line 1c(2) - U.S. Government securities</b>          |                      |                   |                          |
| From page 47 of 105                                                 |                      | 32,380,057        | 27,902,019               |
| <b>Schedule H, Line 1c(3)(B) - Corporate debt instruments</b>       |                      |                   |                          |
| From page 56 of 105                                                 |                      | 5,189,170         | 4,599,107                |
| From page 102 of 105                                                |                      | 23,150,132        | 21,235,817               |
| From page 105 of 105                                                |                      | 2,121,133         | 1,962,727                |
| Kentucky Higher Ed Student Loan Floating Rate, 6.50%, 11/25/2050    |                      | 217,108           | 218,525                  |
| Missouri Higher Ed Loan Auth Stu Taxable, 8/25/2061                 |                      | 53,327            | 52,196                   |
|                                                                     |                      | <u>30,730,870</u> | <u>28,068,372</u>        |
| <b>Schedule H, Line 1c(4)(B) - Common stock</b>                     |                      |                   |                          |
| From page 8 of 105                                                  |                      | 29,590,161        | 44,981,374               |
| From page 20 of 105                                                 |                      | 36,218,186        | 44,722,463               |
|                                                                     |                      | <u>65,808,347</u> | <u>89,703,837</u>        |
| <b>Schedule H, Line 1c(5) - Partnership/joint venture interests</b> | <u>% Ownership</u>   |                   |                          |
| ARA Core Property Fund                                              | 0.46%                | 14,784,373        | 24,463,711               |
| <b>Schedule H, Line 1c(8) - Participant loans</b>                   | <u>Interest rate</u> |                   |                          |
| Participant loans                                                   | 2.75% - 9.50%        | 6,611,358         | 6,611,358                |

Electrical Workers Local No. 292  
Defined Contribution and 401(k) Plan  
EIN 41-1760754, Plan 002

Schedule H, line 4i - Schedule of Assets (Held At End of Year)  
Supplemental Schedule 2, Page 2 of 105

April 30, 2024

|                                                           |                | Cost               | Current<br>Value   |
|-----------------------------------------------------------|----------------|--------------------|--------------------|
|                                                           | No. of units   |                    |                    |
| <b>Schedule H, Line 1c(9) - Common/collective trusts</b>  |                |                    |                    |
| AFL-CIO Building Investment Trust                         | 3,063.433      | 9,689,812          | 16,518,195         |
| AFL-CIO Mid Cap Index Fund                                | 24,600,839.080 | 19,500,000         | 23,116,128         |
| AFL-CIO Small Cap Index Fund                              | 25,119,651.160 | 22,200,000         | 23,363,869         |
| Dreyfus/Standish Global Fixed Income Commingled Trust     | 12,072,473.760 | 9,740,434          | 12,072,474         |
| Fiam Broad Market Duration                                | 774,746.091    | 43,900,000         | 39,023,961         |
| IBEW-NECA Equity Index Fund                               | 1,303,884.120  | 65,794,227         | 143,835,108        |
| IBEW-NECA Stable Value Trust                              | 103,453.227    | 49,339,997         | 51,992,488         |
| Loomis Sayles Global Fixed Income                         | 896,160.817    | 9,449,572          | 9,140,840          |
| T. Rowe Price Retirement 2010 Trust                       | 133,498.683    | 2,560,188          | 2,791,458          |
| T. Rowe Price Retirement 2015 Trust                       | 115,752.710    | 2,378,821          | 2,642,634          |
| T. Rowe Price Retirement 2020 Trust                       | 343,410.466    | 7,004,346          | 8,509,711          |
| T. Rowe Price Retirement 2025 Trust                       | 636,042.257    | 13,987,246         | 17,179,501         |
| T. Rowe Price Retirement 2030 Trust                       | 1,115,254.542  | 25,810,911         | 32,721,568         |
| T. Rowe Price Retirement 2035 Trust                       | 1,081,990.323  | 25,524,262         | 34,115,155         |
| T. Rowe Price Retirement 2040 Trust                       | 1,553,230.780  | 38,467,932         | 51,769,182         |
| T. Rowe Price Retirement 2045 Trust                       | 980,015.124    | 24,629,203         | 33,575,318         |
| T. Rowe Price Retirement 2050 Trust                       | 1,416,116.937  | 36,379,409         | 48,686,100         |
| T. Rowe Price Retirement 2055 Trust                       | 195,699.403    | 5,804,081          | 6,724,232          |
| T. Rowe Price Retirement 2060 Trust                       | 840,017.227    | 15,476,867         | 18,463,579         |
| T. Rowe Price Retirement Balanced Trust                   | 201,828.411    | 3,504,071          | 3,869,051          |
| Wellington Trust Company Intl Opportunities Series 1 Fund | 1,432,114.328  | 13,000,000         | 16,913,270         |
|                                                           |                | <u>444,141,379</u> | <u>597,023,822</u> |
| <b>Sch H Line 1c(12) 103-12 Investment Entities</b>       |                |                    |                    |
| Marathon London International Fund                        | 28,812.060     | 7,619,391          | 29,701,604         |

Electrical Workers Local No. 292  
Defined Contribution and 401(k) Plan  
EIN 41-1760754, Plan 002

Schedule H, line 4i - Schedule of Assets (Held At End of Year)  
Supplemental Schedule 2, Page 3 of 105

April 30, 2024

|                                                                                 |               | Cost               | Current<br>Value   |
|---------------------------------------------------------------------------------|---------------|--------------------|--------------------|
| <b>Sch H Line 1c(13) - Value of interest in registered investment companies</b> |               |                    |                    |
|                                                                                 | No. of units  |                    |                    |
| AFL-CIO Housing Investment Trust                                                |               |                    | 18,712,082         |
| DFA US Small Cap Por Inst                                                       | 463,711.232   | 16,922,852         | 20,301,278         |
| Eaton Vance Atl Cap SMID-Cap                                                    | 1,118,684.085 | 31,051,978         | 36,592,156         |
| HL Intl Equity Port Instl Z                                                     | 1,040,081.219 | 25,290,288         | 26,626,079         |
| JP Morgan Small Cap Val R6                                                      | 280,208.362   | 7,606,290          | 7,520,792          |
| John Hancock Bond Fund R6                                                       | 2,152,704.615 | 32,939,961         | 28,135,849         |
| Loomis Sayles Global Bond Inst                                                  | 228,417.273   | 3,693,041          | 3,175,000          |
| MFS Value Fund R6                                                               | 743,826.050   | 32,725,660         | 36,618,556         |
| PIMCO Gov Money Market Admin                                                    | 9,866,813.290 | 9,866,813          | 9,866,813          |
| T Rowe Price Growth Stock (I)                                                   | 774,895.166   | 61,005,747         | 71,949,016         |
| Victory Syca Est Value A                                                        | 676,421.791   | 26,724,194         | 32,414,132         |
|                                                                                 |               | <u>247,826,824</u> | <u>291,911,753</u> |

IBEW Local 292 Smith

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>      | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br><i>Unit Price</i> | Total Market /<br><i>Unit Price</i> | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br><i>Rate</i> | Market<br>Yield |
|------------------------------------------------------------|--------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-------------------------|-------------------|----------------------------------------------|-----------------|
| <b>Equity</b>                                              |              |                                      |                                   |                                     |                     |                         |                   |                                              |                 |
| <b>Common Stocks</b>                                       |              |                                      |                                   |                                     |                     |                         |                   |                                              |                 |
| <b>Consumer Discretionary</b>                              |              |                                      |                                   |                                     |                     |                         |                   |                                              |                 |
| - Autozone Inc Com<br><i>053332102 / AZO</i>               | 520.000      | 3.42                                 | 400,490.74<br><i>770.175</i>      | 1,537,328.00<br><i>2,956.400</i>    | 1,136,837.26        | 3.36                    |                   |                                              |                 |
| - Booking Hldgs Inc Com<br><i>09857L108 / BKNG</i>         | 360.000      | 2.76                                 | 694,914.88<br><i>1,930.319</i>    | 1,242,730.80<br><i>3,452.030</i>    | 547,815.92          | 2.72                    |                   | 12,600.00<br><i>35.00000</i>                 | 1.01%           |
| - Dominos Pizza Inc Com<br><i>25754A201 / DPZ</i>          | 1,960.000    | 2.31                                 | 784,506.27<br><i>400.258</i>      | 1,037,369.20<br><i>529.270</i>      | 252,862.93          | 2.27                    |                   | 11,838.00<br><i>6.04000</i>                  | 1.14%           |
| - Ebay Inc Com<br><i>278642103 / EBAY</i>                  | 17,170.000   | 1.97                                 | 874,838.97<br><i>50.952</i>       | 884,941.80<br><i>51.540</i>         | 10,102.83           | 1.93                    |                   | 18,543.00<br><i>1.08000</i>                  | 2.10%           |
| - TJX Cos Inc New Com<br><i>872540109 / TJX</i>            | 9,540.000    | 2.00                                 | 889,374.13<br><i>93.226</i>       | 897,618.60<br><i>94.090</i>         | 8,244.47            | 1.96                    |                   | 14,310.00<br><i>1.50000</i>                  | 1.59%           |
| <b>Total Consumer Discretionary</b>                        |              | <b>12.45</b>                         | <b>3,644,124.99</b>               | <b>5,599,988.40</b>                 | <b>1,955,863.41</b> | <b>12.24</b>            | <b>0.00</b>       | <b>57,291.00</b>                             | <b>1.02%</b>    |
| <b>Consumer Staples</b>                                    |              |                                      |                                   |                                     |                     |                         |                   |                                              |                 |
| - Costco Whsl Corp New Com<br><i>22160K105 / COST</i>      | 2,190.000    | 3.52                                 | 842,925.53<br><i>384.898</i>      | 1,583,151.00<br><i>722.900</i>      | 740,225.47          | 3.46                    | 2,540.40          | 10,161.00<br><i>4.64000</i>                  | .64%            |
| - Performance Food Group Co Com<br><i>71377A103 / PFGC</i> | 11,580.000   | 1.75                                 | 675,003.36<br><i>58.290</i>       | 786,050.40<br><i>67.880</i>         | 111,047.04          | 1.72                    |                   |                                              |                 |
| <b>Total Consumer Staples</b>                              |              | <b>5.27</b>                          | <b>1,517,928.89</b>               | <b>2,369,201.40</b>                 | <b>851,272.51</b>   | <b>5.18</b>             | <b>2,540.40</b>   | <b>10,161.00</b>                             | <b>.43%</b>     |
| <b>Energy</b>                                              |              |                                      |                                   |                                     |                     |                         |                   |                                              |                 |
| - Exxon Mobil Corp Com<br><i>30231G102 / XOM</i>           | 6,900.000    | 1.81                                 | 634,286.64<br><i>91.926</i>       | 816,063.00<br><i>118.270</i>        | 181,776.36          | 1.78                    |                   | 26,220.00<br><i>3.80000</i>                  | 3.21%           |
| - Marathon Pete Corp Com<br><i>56585A102 / MPC</i>         | 3,420.000    | 1.38                                 | 313,449.16<br><i>91.652</i>       | 621,482.40<br><i>181.720</i>        | 308,033.24          | 1.36                    |                   | 11,286.00<br><i>3.30000</i>                  | 1.82%           |



IBEW Local 292 Smith

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i> | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price     | Total Market /<br>Unit Price   | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------|--------------|--------------------------------------|--------------------------------|--------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| <b>Total Energy</b>                                   |              | <b>3.20</b>                          | <b>947,735.80</b>              | <b>1,437,545.40</b>            | <b>489,809.60</b>   | <b>3.14</b>             | <b>0.00</b>       | <b>37,506.00</b>                      | <b>2.61%</b>    |
| <b>Financials</b>                                     |              |                                      |                                |                                |                     |                         |                   |                                       |                 |
| - Arch Capital Group LTD<br><i>G0450A105 / ACGL</i>   | 16,441.000   | 3.42                                 | 769,895.60<br><i>46.828</i>    | 1,537,891.14<br><i>93.540</i>  | 767,995.54          | 3.36                    |                   |                                       |                 |
| - American Express Co Com<br><i>025816109 / AXP</i>   | 5,690.000    | 2.96                                 | 1,018,587.44<br><i>179.014</i> | 1,331,630.70<br><i>234.030</i> | 313,043.26          | 2.91                    | 3,983.00          | 15,932.00<br><i>2.80000</i>           | 1.20%           |
| - Ameriprise Finl Inc Com<br><i>03076C106 / AMP</i>   | 3,150.000    | 2.88                                 | 470,941.76<br><i>149.505</i>   | 1,297,138.50<br><i>411.790</i> | 826,196.74          | 2.83                    |                   | 18,648.00<br><i>5.92000</i>           | 1.44%           |
| - Cboe Global Markets, Inc<br><i>12503M108 / CBOE</i> | 5,340.000    | 2.15                                 | 968,296.33<br><i>181.329</i>   | 967,341.00<br><i>181.150</i>   | - 955.33            | 2.11                    |                   | 11,748.00<br><i>2.20000</i>           | 1.21%           |
| - JPMorgan Chase & Co Com<br><i>46625H100 / JPM</i>   | 5,140.000    | 2.19                                 | 622,023.80<br><i>121.016</i>   | 985,543.60<br><i>191.740</i>   | 363,519.80          | 2.15                    |                   | 23,644.00<br><i>4.60000</i>           | 2.40%           |
| <b>Total Financials</b>                               |              | <b>13.60</b>                         | <b>3,849,744.93</b>            | <b>6,119,544.94</b>            | <b>2,269,800.01</b> | <b>13.37</b>            | <b>3,983.00</b>   | <b>69,972.00</b>                      | <b>1.14%</b>    |
| <b>Health Care</b>                                    |              |                                      |                                |                                |                     |                         |                   |                                       |                 |
| - Johnson & Johnson Com<br><i>478160104 / JNJ</i>     | 5,480.000    | 1.76                                 | 896,025.28<br><i>163.508</i>   | 792,353.20<br><i>144.590</i>   | - 103,672.08        | 1.73                    |                   | 27,180.00<br><i>4.96000</i>           | 3.43%           |
| - McKesson Corp Com<br><i>58155Q103 / MCK</i>         | 2,230.000    | 2.66                                 | 812,308.94<br><i>364.264</i>   | 1,197,978.30<br><i>537.210</i> | 385,669.36          | 2.62                    |                   | 5,530.00<br><i>2.48000</i>            | .46%            |
| - Medpace Hldgs Inc Com<br><i>58506Q109 / MEDP</i>    | 3,520.000    | 3.04                                 | 977,391.01<br><i>277.668</i>   | 1,366,992.00<br><i>388.350</i> | 389,600.99          | 2.99                    |                   |                                       |                 |
| - Merck & Co Inc New Com<br><i>58933Y105 / MRK</i>    | 6,830.000    | 1.96                                 | 554,800.95<br><i>81.230</i>    | 882,572.60<br><i>129.220</i>   | 327,771.65          | 1.93                    |                   | 21,036.00<br><i>3.08000</i>           | 2.38%           |
| - Veeva Sys Inc Cl A Com<br><i>922475108 / VEEV</i>   | 3,810.000    | 1.68                                 | 772,511.79<br><i>202.759</i>   | 756,513.60<br><i>198.560</i>   | - 15,998.19         | 1.65                    |                   |                                       |                 |



IBEW Local 292 Smith

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i> | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Vertex Pharmaceuticals Inc Com<br>92532F100 / VRTX  | 2,060.000    | 1.80                                 | 603,597.30<br>293.008      | 809,188.60<br>392.810        | 205,591.30          | 1.77                    |                   |                                       |                 |
| - Zimmer Biomet Holdings Inc<br>98956P102 / ZBH       | 7,120.000    | 1.90                                 | 881,589.14<br>123.819      | 856,393.60<br>120.280        | - 25,195.54         | 1.87                    |                   | 6,835.00<br>0.96000                   | .80%            |
| <b>Total Health Care</b>                              |              | <b>14.81</b>                         | <b>5,498,224.41</b>        | <b>6,661,991.90</b>          | <b>1,163,767.49</b> | <b>14.56</b>            | <b>0.00</b>       | <b>60,581.00</b>                      | <b>.91%</b>     |
| <b>Industrials</b>                                    |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Delta Air Lines Inc Del Com New<br>247361702 / DAL  | 17,000.000   | 1.89                                 | 763,867.80<br>44.933       | 851,190.00<br>50.070         | 87,322.20           | 1.86                    |                   | 6,800.00<br>0.40000                   | .80%            |
| - Exlservice Hldgs Inc Com<br>302081104 / EXLS        | 18,850.000   | 1.22                                 | 695,462.30<br>36.895       | 546,650.00<br>29.000         | - 148,812.30        | 1.19                    |                   |                                       |                 |
| - Hubbell Inc Com<br>443510607 / HUBB                 | 3,120.000    | 2.57                                 | 916,866.29<br>293.867      | 1,156,022.40<br>370.520      | 239,156.11          | 2.53                    |                   | 15,225.00<br>4.88000                  | 1.32%           |
| - Nexttracker Inc Class A Com<br>65290E101 / NXT      | 18,000.000   | 1.71                                 | 1,082,349.00<br>60.131     | 770,220.00<br>42.790         | - 312,129.00        | 1.68                    |                   |                                       |                 |
| - Parker Hannifin Corp Com<br>701094104 / PH          | 3,300.000    | 4.00                                 | 529,653.63<br>160.501      | 1,798,203.00<br>544.910      | 1,268,549.37        | 3.93                    |                   | 21,516.00<br>6.52000                  | 1.20%           |
| <b>Total Industrials</b>                              |              | <b>11.39</b>                         | <b>3,988,199.02</b>        | <b>5,122,285.40</b>          | <b>1,134,086.38</b> | <b>11.19</b>            | <b>0.00</b>       | <b>43,541.00</b>                      | <b>.85%</b>     |
| <b>Information Technology</b>                         |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Adobe Inc.<br>00724F101 / ADBE                      | 2,190.000    | 2.25                                 | 211,540.07<br>96.594       | 1,013,597.70<br>462.830      | 802,057.63          | 2.22                    |                   |                                       |                 |
| - Apple Inc Com<br>037833100 / AAPL                   | 9,800.000    | 3.71                                 | 679,298.69<br>69.316       | 1,669,234.00<br>170.330      | 989,935.31          | 3.65                    |                   | 9,800.00<br>1.00000                   | .59%            |
| - Applovin Corp Com Cl A<br>03831W108 / APP           | 17,470.000   | 2.74                                 | 1,103,717.91<br>63.178     | 1,232,857.90<br>70.570       | 129,139.99          | 2.69                    |                   |                                       |                 |



IBEW Local 292 Smith

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i> | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Cadence Design Sys Inc Com<br>127387108 / CDNS      | 4,540.000    | 2.78                                 | 95,124.80<br>20.953        | 1,251,360.20<br>275.630      | 1,156,235.40        | 2.73                    |                   |                                       |                 |
| - Kla Corporation<br>482480100 / KLAC                 | 2,620.000    | 4.01                                 | 800,316.46<br>305.464      | 1,805,939.80<br>689.290      | 1,005,623.34        | 3.95                    |                   | 15,196.00<br>5.80000                  | .84%            |
| - Manhattan Assocs Inc Com<br>562750109 / MANH        | 4,320.000    | 1.98                                 | 564,538.90<br>130.680      | 890,179.20<br>206.060        | 325,640.30          | 1.95                    |                   |                                       |                 |
| - Microsoft Corp Com<br>594918104 / MSFT              | 5,710.000    | 4.94                                 | 550,775.74<br>96.458       | 2,223,074.30<br>389.330      | 1,672,298.56        | 4.86                    |                   | 17,130.00<br>3.00000                  | .77%            |
| - Okta Inc Cl A<br>679295105 / OKTA                   | 10,000.000   | 2.07                                 | 1,116,584.00<br>111.658    | 929,800.00<br>92.980         | - 186,784.00        | 2.03                    |                   |                                       |                 |
| - Workday Inc Cl A<br>98138H101 / WDAY                | 4,720.000    | 2.57                                 | 903,154.54<br>191.346      | 1,155,125.60<br>244.730      | 251,971.06          | 2.52                    |                   |                                       |                 |
| <b>Total Information Technology</b>                   |              | <b>27.06</b>                         | <b>6,025,051.11</b>        | <b>12,171,168.70</b>         | <b>6,146,117.59</b> | <b>26.60</b>            | <b>0.00</b>       | <b>42,126.00</b>                      | <b>.35%</b>     |
| <b>Communication Services</b>                         |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Alphabet Inc Cap Stk Cl A<br>02079K305 / GOOGL      | 9,250.000    | 3.35                                 | 441,134.56<br>47.690       | 1,505,715.00<br>162.780      | 1,064,580.44        | 3.29                    |                   | 7,400.00<br>0.80000                   | .49%            |
| - Electronic Arts Inc Com<br>285512109 / EA           | 7,250.000    | 2.04                                 | 924,831.03<br>127.563      | 919,445.00<br>126.820        | - 5,386.03          | 2.01                    |                   | 5,510.00<br>0.76000                   | .60%            |
| - Meta Platform, Inc.<br>30303M102 / META             | 2,910.000    | 2.78                                 | 900,174.74<br>309.338      | 1,251,794.70<br>430.170      | 351,619.96          | 2.74                    |                   | 5,820.00<br>2.00000                   | .46%            |
| - Netflix Inc Com<br>64110L106 / NFLX                 | 1,560.000    | 1.91                                 | 863,914.90<br>553.792      | 858,998.40<br>550.640        | - 4,916.50          | 1.88                    |                   |                                       |                 |
| - Pinterest Inc Cl A<br>72352L106 / PINS              | 28,810.000   | 2.14                                 | 989,096.28<br>34.332       | 963,694.50<br>33.450         | - 25,401.78         | 2.11                    |                   |                                       |                 |
| <b>Total Communication Services</b>                   |              | <b>12.23</b>                         | <b>4,119,151.51</b>        | <b>5,499,647.60</b>          | <b>1,380,496.09</b> | <b>12.02</b>            | <b>0.00</b>       | <b>18,730.00</b>                      | <b>.34%</b>     |



IBEW Local 292 Smith

Account Number: XXXXXXXXXX  
 Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
 04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i> | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| Total Common Stocks                                   |              | 100.00                               | 29,590,160.66              | 44,981,373.74                | 15,391,213.08       | 98.31                   | 6,523.40          | 339,908.00                            | .76%            |
|                                                       |              |                                      | To Page 1 - Common Stock   |                              |                     |                         |                   |                                       |                 |
| Total Equity                                          |              | 100.00                               | 29,590,160.66              | 44,981,373.74                | 15,391,213.08       | 98.31                   | 6,523.40          | 339,908.00                            | .76%            |

IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>       | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price     | Total Market /<br>Unit Price   | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------|--------------|--------------------------------------|--------------------------------|--------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| <b>Equity</b>                                               |              |                                      |                                |                                |                     |                         |                   |                                       |                 |
| <b>Common Stocks</b>                                        |              |                                      |                                |                                |                     |                         |                   |                                       |                 |
| <b>Consumer Discretionary</b>                               |              |                                      |                                |                                |                     |                         |                   |                                       |                 |
| - Royal Caribbean Cruises LTD<br><i>V7780T103 / RCL</i>     | 3,036.000    | .95                                  | 265,215.08<br><i>87.357</i>    | 423,916.68<br><i>139.630</i>   | 158,701.60          | .94                     |                   |                                       |                 |
| - Abercrombie & Fitch Co Cl A<br><i>002896207 / ANF</i>     | 3,440.000    | .93                                  | 341,801.58<br><i>99.361</i>    | 418,028.80<br><i>121.520</i>   | 76,227.22           | .93                     |                   |                                       |                 |
| - Autoliv Inc Com<br><i>052800109 / ALV</i>                 | 1,066.000    | .29                                  | 74,467.04<br><i>69.857</i>     | 127,696.14<br><i>119.790</i>   | 53,229.10           | .28                     |                   | 2,899.00<br><i>2.72000</i>            | 2.27%           |
| - Autozone Inc Com<br><i>053332102 / AZO</i>                | 134.000      | .89                                  | 319,246.16<br><i>2,382.434</i> | 396,157.60<br><i>2,956.400</i> | 76,911.44           | .88                     |                   |                                       |                 |
| - Borgwarner Inc Com<br><i>099724106 / BWA</i>              | 4,020.000    | .29                                  | 131,596.33<br><i>32.735</i>    | 131,735.40<br><i>32.770</i>    | 139.07              | .29                     |                   | 1,768.00<br><i>0.44000</i>            | 1.34%           |
| - D R Horton Inc Com<br><i>23331A109 / DHI</i>              | 2,727.000    | .87                                  | 297,231.55<br><i>108.996</i>   | 388,570.23<br><i>142.490</i>   | 91,338.68           | .86                     |                   | 3,272.00<br><i>1.20000</i>            | .84%            |
| - Deckers Outdoor Corp<br><i>243537107 / DECK</i>           | 501.000      | .92                                  | 246,763.45<br><i>492.542</i>   | 410,053.47<br><i>818.470</i>   | 163,290.02          | .91                     |                   |                                       |                 |
| - Dicks Sporting Goods Inc Oc-Com<br><i>253393102 / DKS</i> | 1,887.000    | .85                                  | 272,794.06<br><i>144.565</i>   | 379,173.78<br><i>200.940</i>   | 106,379.72          | .84                     |                   | 8,302.00<br><i>4.40000</i>            | 2.19%           |
| - Dillards Inc Cl A<br><i>254067101 / DDS</i>               | 1,020.000    | 1.00                                 | 298,928.56<br><i>293.067</i>   | 446,749.80<br><i>437.990</i>   | 147,821.24          | .99                     | 255.00            | 1,020.00<br><i>1.00000</i>            | .23%            |
| - Gentex Corp Com<br><i>371901109 / GNTX</i>                | 3,676.000    | .28                                  | 94,011.15<br><i>25.574</i>     | 126,086.80<br><i>34.300</i>    | 32,075.65           | .28                     |                   | 1,764.00<br><i>0.48000</i>            | 1.40%           |
| - Genuine Parts Co Com<br><i>372460105 / GPC</i>            | 898.000      | .32                                  | 119,675.09<br><i>133.268</i>   | 141,174.58<br><i>157.210</i>   | 21,499.49           | .31                     |                   | 3,592.00<br><i>4.00000</i>            | 2.54%           |
| - Kb Home Com<br><i>48666K109 / KBH</i>                     | 6,144.000    | .89                                  | 394,650.11<br><i>64.233</i>    | 397,885.44<br><i>64.760</i>    | 3,235.33            | .88                     |                   | 6,144.00<br><i>1.00000</i>            | 1.54%           |

IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i> | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br><i>Unit Price</i> | Total Market /<br><i>Unit Price</i> | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br><i>Rate</i> | Market<br>Yield |
|-------------------------------------------------------|--------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-------------------------|-------------------|----------------------------------------------|-----------------|
| - Lear Corp Com New<br>521865204 / LEA                | 922.000      | .26                                  | 101,114.23<br>109.668             | 116,052.14<br>125.870               | 14,937.91           | .26                     |                   | 2,839.00<br>3.08000                          | 2.45%           |
| - Lennar Corp Cl A<br>526057104 / LEN                 | 2,599.000    | .88                                  | 294,792.89<br>113.426             | 394,060.38<br>151.620               | 99,267.49           | .87                     | 1,299.50          | 5,198.00<br>2.00000                          | 1.32%           |
| - Marriott International Cl A<br>571903202 / MAR      | 1,753.000    | .93                                  | 315,410.65<br>179.926             | 413,935.89<br>236.130               | 98,525.24           | .92                     |                   | 3,646.00<br>2.08000                          | .88%            |
| - Murphy USA Inc Com<br>626755102 / MUSA              | 927.000      | .86                                  | 258,165.71<br>278.496             | 383,611.14<br>413.820               | 125,445.43          | .85                     |                   | 1,557.00<br>1.68000                          | .41%            |
| - O Reilly Automotive Inc New Com<br>67103H107 / ORLY | 384.000      | .87                                  | 343,756.75<br>895.200             | 389,091.84<br>1,013.260             | 45,335.09           | .86                     |                   |                                              |                 |
| - Pulte Group Inc Com<br>745867101 / PHM              | 4,006.000    | 1.00                                 | 278,213.15<br>69.449              | 446,348.52<br>111.420               | 168,135.37          | .99                     |                   | 3,204.00<br>0.80000                          | .72%            |
| - Ralph Lauren Corp Cl A<br>751212101 / RL            | 2,254.000    | .82                                  | 410,886.40<br>182.292             | 368,844.56<br>163.640               | - 42,041.84         | .82                     |                   | 6,762.00<br>3.00000                          | 1.83%           |
| - Light & Wonder Inc<br>80874P109 / LNW               | 4,022.000    | .80                                  | 412,093.72<br>102.460             | 359,003.72<br>89.260                | - 53,090.00         | .80                     |                   |                                              |                 |
| - Taylor Morrison Home Corp Cl A<br>87724P106 / TMHC  | 6,996.000    | .88                                  | 399,335.35<br>57.081              | 391,845.96<br>56.010                | - 7,489.39          | .87                     |                   |                                              |                 |
| - Toll Bros Inc Com<br>889478103 / TOL                | 3,579.000    | .95                                  | 259,923.90<br>72.625              | 426,294.69<br>119.110               | 166,370.79          | .94                     |                   | 3,292.00<br>0.92000                          | .77%            |
| <b>Total Consumer Discretionary</b>                   |              | <b>16.72</b>                         | <b>5,930,072.91</b>               | <b>7,476,317.56</b>                 | <b>1,546,244.65</b> | <b>16.57</b>            | <b>1,554.50</b>   | <b>55,259.00</b>                             | <b>.74%</b>     |
| <b>Consumer Staples</b>                               |              |                                      |                                   |                                     |                     |                         |                   |                                              |                 |
| - Caseys Gen Stores Inc Com<br>147528103 / CASY       | 1,263.000    | .90                                  | 300,610.84<br>238.013             | 403,629.54<br>319.580               | 103,018.70          | .89                     | 543.09            | 2,172.00<br>1.72000                          | .54%            |
| - General Mills Inc Com<br>370334104 / GIS            | 5,963.000    | .94                                  | 371,101.08<br>62.234              | 420,152.98<br>70.460                | 49,051.90           | .93                     | 3,518.17          | 14,072.00<br>2.36000                         | 3.35%           |



IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br>Asset ID (CUSIP) / Ticker        | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Ingredion Inc Com<br>457187102 / INGR               | 686.000      | .18                                  | 60,242.70<br>87.817        | 78,608.74<br>114.590         | 18,366.04           | .17                     |                   | 2,140.00<br>3.12000                   | 2.72%           |
| - Molson Coors Beverage Company<br>60871R209 / TAP    | 6,181.000    | .79                                  | 382,752.32<br>61.924       | 353,924.06<br>57.260         | - 28,828.26         | .78                     |                   | 10,878.00<br>1.76000                  | 3.07%           |
| - Philip Morris Intl Inc Com<br>718172109 / PM        | 4,134.000    | .88                                  | 377,227.00<br>91.250       | 392,481.96<br>94.940         | 15,254.96           | .87                     |                   | 21,496.00<br>5.20000                  | 5.48%           |
| - Post Hldgs Inc Com<br>737446104 / POST              | 3,828.000    | .91                                  | 345,244.33<br>90.189       | 406,342.20<br>106.150        | 61,097.87           | .90                     |                   |                                       |                 |
| <b>Total Consumer Staples</b>                         |              | <b>4.60</b>                          | <b>1,837,178.27</b>        | <b>2,055,139.48</b>          | <b>217,961.21</b>   | <b>4.55</b>             | <b>4,061.26</b>   | <b>50,758.00</b>                      | <b>2.47%</b>    |
| <b>Energy</b>                                         |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - BP PLC Spon ADR<br>055622104 / BP                   | 5,355.000    | .46                                  | 178,467.07<br>33.327       | 207,613.35<br>38.770         | 29,146.28           | .46                     |                   | 9,237.00<br>1.72500                   | 4.45%           |
| - Baker Hughes Company<br>05722G100 / BKR             | 6,040.000    | .44                                  | 163,207.52<br>27.021       | 197,024.80<br>32.620         | 33,817.28           | .44                     |                   | 5,073.00<br>0.84000                   | 2.58%           |
| - Chesapeake Energy Corp Com<br>165167735 / CHK       | 2,358.000    | .47                                  | 202,912.14<br>86.053       | 211,937.04<br>89.880         | 9,024.90            | .47                     |                   | 5,423.00<br>2.30000                   | 2.56%           |
| - Eqt Corp Com<br>26884L109 / EQT                     | 5,942.000    | .53                                  | 195,418.49<br>32.888       | 238,214.78<br>40.090         | 42,796.29           | .53                     |                   | 3,743.00<br>0.63000                   | 1.57%           |
| - Halliburton Co Com<br>406216101 / HAL               | 5,326.000    | .45                                  | 207,236.76<br>38.910       | 199,565.22<br>37.470         | - 7,671.54          | .44                     |                   | 3,621.00<br>0.68000                   | 1.81%           |
| - Marathon Oil Corp Com<br>565849106 / MRO            | 7,221.000    | .43                                  | 150,740.10<br>20.875       | 193,883.85<br>26.850         | 43,143.75           | .43                     |                   | 3,105.00<br>0.43000                   | 1.60%           |
| - New Fortress Energy Inc Com Cl A<br>644393100 / NFE | 4,965.000    | .29                                  | 155,883.40<br>31.396       | 130,083.00<br>26.200         | - 25,800.40         | .29                     |                   | 1,986.00<br>0.40000                   | 1.53%           |
| - Ovintiv Inc Com<br>69047Q102 / OVV                  | 3,780.000    | .43                                  | 182,160.21<br>48.191       | 193,989.60<br>51.320         | 11,829.39           | .43                     |                   | 4,536.00<br>1.20000                   | 2.34%           |

IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                       | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Range Resources Corp Com<br>75281A109 / RRC                        | 5,798.000    | .47                                  | 154,211.71<br>26.597       | 208,206.18<br>35.910         | 53,994.47           | .46                     |                   | 1,855.00<br>0.32000                   | .89%            |
| - Royal Dutch Shell PLC<br>780259305 / SHEL                          | 2,981.000    | .48                                  | 152,191.76<br>51.054       | 213,618.46<br>71.660         | 61,426.70           | .47                     |                   | 8,048.00<br>2.70000                   | 3.77%           |
| - Sm Energy Co Com<br>78454L100 / SM                                 | 4,169.000    | .45                                  | 155,797.74<br>37.371       | 202,154.81<br>48.490         | 46,357.07           | .45                     | 826.20            | 3,001.00<br>0.72000                   | 1.48%           |
| - Totalenergies SE<br>89151E109 / TTE                                | 2,727.000    | .44                                  | 135,601.86<br>49.726       | 197,625.69<br>72.470         | 62,023.83           | .44                     |                   | 7,199.00<br>2.64000                   | 3.64%           |
| <b>Total Energy</b>                                                  |              | <b>5.35</b>                          | <b>2,033,828.76</b>        | <b>2,393,916.78</b>          | <b>360,088.02</b>   | <b>5.30</b>             | <b>826.20</b>     | <b>56,827.00</b>                      | <b>2.37%</b>    |
| <b>Financials</b>                                                    |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Ameriprise Finl Inc Com<br>03076C106 / AMP                         | 1,036.000    | .95                                  | 303,692.35<br>293.139      | 426,614.44<br>411.790        | 122,922.09          | .95                     |                   | 6,133.00<br>5.92000                   | 1.44%           |
| - Citigroup Inc Com New<br>172967424 / C                             | 6,889.000    | .94                                  | 319,112.87<br>46.322       | 422,502.37<br>61.330         | 103,389.50          | .94                     |                   | 14,604.00<br>2.12000                  | 3.46%           |
| - Corpay Inc Com Shs<br>219948106 / CPAY                             | 2,449.000    | 1.65                                 | 525,107.43<br>214.417      | 739,940.86<br>302.140        | 214,833.43          | 1.64                    |                   |                                       |                 |
| - Fidelity National Financial In Fnf<br>Group Com<br>31620R303 / FNF | 9,054.000    | 1.00                                 | 384,909.36<br>42.513       | 448,173.00<br>49.500         | 63,263.64           | .99                     |                   | 17,383.00<br>1.92000                  | 3.88%           |
| - Franklin Res Inc Com<br>354613101 / BEN                            | 16,432.000   | .84                                  | 424,852.52<br>25.855       | 375,306.88<br>22.840         | - 49,545.64         | .83                     |                   | 20,375.00<br>1.24000                  | 5.43%           |
| - Goldman Sachs Group Inc Com<br>38141G104 / GS                      | 1,001.000    | .96                                  | 368,543.70<br>368.176      | 427,136.71<br>426.710        | 58,593.01           | .95                     |                   | 11,011.00<br>11.00000                 | 2.58%           |
| - Hartford Finl Svcs Group Inc Com<br>416515104 / HIG                | 4,293.000    | .93                                  | 288,937.18<br>67.304       | 415,948.77<br>96.890         | 127,011.59          | .92                     |                   | 8,070.00<br>1.88000                   | 1.94%           |



IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i> | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Metlife Inc Com<br>59156R108 / MET                  | 5,706.000    | .91                                  | 328,011.93<br>57.485       | 405,582.48<br>71.080         | 77,570.55           | .90                     |                   | 12,439.00<br>2.18000                  | 3.07%           |
| - Prudential Finl Inc Com<br>744320102 / PRU          | 3,640.000    | .90                                  | 394,831.03<br>108.470      | 402,147.20<br>110.480        | 7,316.17            | .89                     |                   | 18,928.00<br>5.20000                  | 4.71%           |
| - Regions Finl Corp New Com<br>7591EP100 / RF         | 22,338.000   | .96                                  | 397,098.44<br>17.777       | 430,453.26<br>19.270         | 33,354.82           | .95                     |                   | 21,444.00<br>0.96000                  | 4.98%           |
| - State Str Corp Com<br>857477103 / STT               | 5,844.000    | .95                                  | 431,078.70<br>73.764       | 423,631.56<br>72.490         | - 7,447.14          | .94                     |                   | 16,129.00<br>2.76000                  | 3.81%           |
| - Synovus Finl Corp Com New<br>87161C501 / SNV        | 11,892.000   | .95                                  | 432,715.16<br>36.387       | 425,614.68<br>35.790         | - 7,100.48          | .94                     |                   | 18,075.00<br>1.52000                  | 4.25%           |
| - Synchrony Finl Com<br>87165B103 / SYF               | 10,966.000   | 1.08                                 | 380,050.02<br>34.657       | 482,284.68<br>43.980         | 102,234.66          | 1.07                    |                   | 10,966.00<br>1.00000                  | 2.27%           |
| - Unumprovident Corp Com<br>91529Y106 / UNM           | 7,853.000    | .89                                  | 307,965.16<br>39.216       | 398,147.10<br>50.700         | 90,181.94           | .88                     | 2,866.35          | 11,465.00<br>1.46000                  | 2.88%           |
| - Wells Fargo & Co New Com<br>949746101 / WFC         | 7,231.000    | .96                                  | 275,706.72<br>38.128       | 428,942.92<br>59.320         | 153,236.20          | .95                     |                   | 10,123.00<br>1.40000                  | 2.36%           |
| - Western Un Co Com<br>959802109 / WU                 | 29,658.000   | .89                                  | 364,964.50<br>12.306       | 398,603.52<br>13.440         | 33,639.02           | .88                     |                   | 27,878.00<br>0.94000                  | 6.99%           |
| - Zions Bancorporation, N.A.<br>989701107 / ZION      | 10,628.000   | .97                                  | 421,176.99<br>39.629       | 433,409.84<br>40.780         | 12,232.85           | .96                     |                   | 17,429.00<br>1.64000                  | 4.02%           |
| <b>Total Financials</b>                               |              | <b>16.74</b>                         | <b>6,348,754.06</b>        | <b>7,484,440.27</b>          | <b>1,135,686.21</b> | <b>16.58</b>            | <b>2,866.35</b>   | <b>242,452.00</b>                     | <b>3.24%</b>    |
| <b>Health Care</b>                                    |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Abbvie Inc Com<br>00287Y109 / ABBV                  | 2,206.000    | .80                                  | 272,887.87<br>123.703      | 358,783.84<br>162.640        | 85,895.97           | .79                     | 3,419.30          | 13,677.00<br>6.20000                  | 3.81%           |
| - Cencora Inc Com<br>03073E105 / COR                  | 1,680.000    | .90                                  | 223,108.20<br>132.803      | 401,604.00<br>239.050        | 178,495.80          | .89                     |                   | 3,427.00<br>2.04000                   | .85%            |

IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker         | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Elevance Health Inc<br>036752103 / ELV               | 773.000      | .91                                  | 345,633.29<br>447.132      | 408,592.34<br>528.580        | 62,959.05           | .91                     |                   | 5,039.00<br>6.52000                   | 1.23%           |
| - Biogen, Inc.<br>09062X103 / BIIB                     | 1,820.000    | .87                                  | 468,991.25<br>257.688      | 390,972.40<br>214.820        | - 78,018.85         | .87                     |                   |                                       |                 |
| - The Cigna Group<br>125523100 / CI                    | 1,179.000    | .94                                  | 304,663.25<br>258.408      | 420,950.16<br>357.040        | 116,286.91          | .93                     |                   | 6,602.00<br>5.60000                   | 1.57%           |
| - Cardinal Health Inc Com<br>14149Y108 / CAH           | 3,655.000    | .84                                  | 309,383.31<br>84.647       | 376,611.20<br>103.040        | 67,227.89           | .83                     |                   | 7,317.00<br>2.00200                   | 1.94%           |
| - Centene Corp Del Com<br>15135B101 / CNC              | 5,114.000    | .84                                  | 387,215.15<br>75.717       | 373,628.84<br>73.060         | - 13,586.31         | .83                     |                   |                                       |                 |
| - Davita Inc<br>23918K108 / DVA                        | 2,935.000    | .91                                  | 280,667.19<br>95.628       | 407,994.35<br>139.010        | 127,327.16          | .90                     |                   |                                       |                 |
| - HCA Healthcare, Inc.<br>40412C101 / HCA              | 1,159.000    | .80                                  | 319,984.40<br>276.087      | 359,081.38<br>309.820        | 39,096.98           | .80                     |                   | 3,059.00<br>2.64000                   | .85%            |
| - Hologic Inc Com<br>436440101 / HOLX                  | 5,258.000    | .89                                  | 390,026.94<br>74.178       | 398,398.66<br>75.770         | 8,371.72            | .88                     |                   |                                       |                 |
| - Laboratory Corp Amer Hldgs Com New<br>50540R409 / LH | 1,829.000    | .82                                  | 366,173.12<br>200.204      | 368,305.73<br>201.370        | 2,132.61            | .82                     |                   | 5,267.00<br>2.88000                   | 1.43%           |
| - McKesson Corp Com<br>58155Q103 / MCK                 | 746.000      | .90                                  | 225,546.61<br>302.341      | 400,758.66<br>537.210        | 175,212.05          | .89                     |                   | 1,850.00<br>2.48000                   | .46%            |
| - Molina Healthcare Inc Com<br>60855R100 / MOH         | 1,079.000    | .83                                  | 347,193.96<br>321.774      | 369,125.90<br>342.100        | 21,931.94           | .82                     |                   |                                       |                 |
| - Tenet Healthcare Corp Com New<br>88033G407 / THC     | 4,245.000    | 1.07                                 | 388,136.21<br>91.434       | 476,671.05<br>112.290        | 88,534.84           | 1.06                    |                   |                                       |                 |
| - United Therapeutics Corp Del Com<br>91307C102 / UTHR | 1,720.000    | .90                                  | 417,341.43<br>242.640      | 403,047.60<br>234.330        | - 14,293.83         | .89                     |                   |                                       |                 |



IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>           | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price   | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-----------------------------------------------------------------|--------------|--------------------------------------|------------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| <b>Total Health Care</b>                                        |              | <b>13.22</b>                         | <b>5,046,952.18</b>          | <b>5,914,526.11</b>          | <b>867,573.93</b>   | <b>13.11</b>            | <b>3,419.30</b>   | <b>46,238.00</b>                      | <b>.78%</b>     |
| <b>Industrials</b>                                              |              |                                      |                              |                              |                     |                         |                   |                                       |                 |
| - Agco Corp Del Com<br><i>001084102 / AGCO</i>                  | 1,228.000    | .31                                  | 110,265.77<br><i>89.793</i>  | 140,225.32<br><i>114.190</i> | 29,959.55           | .31                     |                   | 1,424.00<br><i>1.16000</i>            | 1.02%           |
| - Acuity Brands Inc Com<br><i>00508Y102 / AYI</i>               | 520.000      | .29                                  | 70,022.14<br><i>134.658</i>  | 129,116.00<br><i>248.300</i> | 59,093.86           | .29                     | 78.00             | 312.00<br><i>0.60000</i>              | .24%            |
| - Allison Transmission Hldgs Inc Com<br><i>01973R101 / ALSN</i> | 1,786.000    | .29                                  | 66,345.39<br><i>37.147</i>   | 131,360.30<br><i>73.550</i>  | 65,014.91           | .29                     |                   | 1,786.00<br><i>1.00000</i>            | 1.36%           |
| - Atkore Inc.<br><i>047649108 / ATKR</i>                        | 799.000      | .31                                  | 97,784.17<br><i>122.383</i>  | 140,064.70<br><i>175.300</i> | 42,280.53           | .31                     |                   | 1,022.00<br><i>1.28000</i>            | .73%            |
| - Boise Cascade Co Del Com<br><i>09739D100 / BCC</i>            | 1,001.000    | .30                                  | 103,521.62<br><i>103.418</i> | 132,402.27<br><i>132.270</i> | 28,880.65           | .29                     |                   | 800.00<br><i>0.80000</i>              | .60%            |
| - Booz Allen Hamilton Hldg Corp Cl A<br><i>099502106 / BAH</i>  | 5,431.000    | 1.79                                 | 579,815.49<br><i>106.760</i> | 801,995.77<br><i>147.670</i> | 222,180.28          | 1.78                    |                   | 11,079.00<br><i>2.04000</i>           | 1.38%           |
| - Builders Firstsource Inc Com<br><i>12008R107 / BLDR</i>       | 454.000      | .19                                  | 48,539.81<br><i>106.916</i>  | 83,000.28<br><i>182.820</i>  | 34,460.47           | .18                     |                   |                                       |                 |
| - Carlisle Cos Inc Com<br><i>142339100 / CSL</i>                | 346.000      | .30                                  | 74,737.44<br><i>216.004</i>  | 134,334.50<br><i>388.250</i> | 59,597.06           | .30                     |                   | 1,176.00<br><i>3.40000</i>            | .88%            |
| - Cummins Inc Com<br><i>231021106 / CMI</i>                     | 480.000      | .30                                  | 71,518.67<br><i>148.997</i>  | 135,595.20<br><i>282.490</i> | 64,076.53           | .30                     |                   | 3,225.00<br><i>6.72000</i>            | 2.38%           |
| - Dover Corp Com<br><i>260003108 / DOV</i>                      | 773.000      | .31                                  | 80,334.97<br><i>103.926</i>  | 138,598.90<br><i>179.300</i> | 58,263.93           | .31                     |                   | 1,576.00<br><i>2.04000</i>            | 1.14%           |
| - Emcor Group Inc Com<br><i>29084Q100 / EME</i>                 | 415.000      | .33                                  | 40,443.97<br><i>97.455</i>   | 148,225.55<br><i>357.170</i> | 107,781.58          | .33                     |                   | 415.00<br><i>1.00000</i>              | .28%            |
| - Emerson Elec Co Com<br><i>291011104 / EMR</i>                 | 1,292.000    | .31                                  | 85,762.40<br><i>66.380</i>   | 139,251.76<br><i>107.780</i> | 53,489.36           | .31                     |                   | 2,713.00<br><i>2.10000</i>            | 1.95%           |

IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker          | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Jacobs Solutions Inc Com<br>46982L108 / J             | 894.000      | .29                                  | 91,929.11<br>102.829       | 128,315.82<br>143.530        | 36,386.71           | .28                     |                   | 1,037.00<br>1.16000                   | .81%            |
| - Knight Swift Transn Hldgs Inc Cl A<br>499049104 / KNX | 2,701.000    | .28                                  | 151,544.55<br>56.107       | 124,867.23<br>46.230         | - 26,677.32         | .28                     |                   | 1,728.00<br>0.64000                   | 1.38%           |
| - Masco Corp Com<br>574599106 / MAS                     | 1,879.000    | .29                                  | 76,777.36<br>40.861        | 128,617.55<br>68.450         | 51,840.19           | .28                     |                   | 2,179.00<br>1.16000                   | 1.69%           |
| - Mueller Inds Inc Com<br>624756102 / MLI               | 2,680.000    | .33                                  | 104,593.23<br>39.027       | 149,597.60<br>55.820         | 45,004.37           | .33                     |                   | 2,144.00<br>0.80000                   | 1.43%           |
| - Oshkosh Truck Corp Com<br>688239201 / OSK             | 1,183.000    | .30                                  | 120,511.66<br>101.870      | 132,815.41<br>112.270        | 12,303.75           | .29                     |                   | 2,176.00<br>1.84000                   | 1.64%           |
| - Owens Corning New Com<br>690742101 / OC               | 495.000      | .19                                  | 42,104.95<br>85.061        | 83,263.95<br>168.210         | 41,159.00           | .18                     |                   | 1,188.00<br>2.40000                   | 1.43%           |
| - Parker Hannifin Corp Com<br>701094104 / PH            | 255.000      | .31                                  | 36,985.06<br>145.039       | 138,952.05<br>544.910        | 101,966.99          | .31                     |                   | 1,662.00<br>6.52000                   | 1.20%           |
| - Paychex Inc Com<br>704326107 / PAYX                   | 6,021.000    | 1.60                                 | 704,525.37<br>117.011      | 715,355.01<br>118.810        | 10,829.64           | 1.59                    |                   | 23,602.00<br>3.92000                  | 3.30%           |
| - Ryder Sys Inc Com<br>783549108 / R                    | 1,197.000    | .33                                  | 111,543.25<br>93.186       | 145,854.45<br>121.850        | 34,311.20           | .32                     |                   | 3,399.00<br>2.84000                   | 2.33%           |
| - Snap on Inc Com<br>833034101 / SNA                    | 476.000      | .29                                  | 101,723.65<br>213.705      | 127,548.96<br>267.960        | 25,825.31           | .28                     |                   | 3,541.00<br>7.44000                   | 2.78%           |
| - Textron Inc Com<br>883203101 / TXT                    | 7,716.000    | 1.46                                 | 733,298.76<br>95.036       | 652,696.44<br>84.590         | - 80,602.32         | 1.45                    |                   | 617.00<br>0.08000                     | .09%            |
| - 3M Co Com<br>88579Y101 / MMM                          | 1,453.000    | .31                                  | 65,413.71<br>45.020        | 140,229.03<br>96.510         | 74,815.32           | .31                     |                   | 8,776.00<br>6.04000                   | 6.26%           |
| - Timken Co Com<br>887389104 / TKR                      | 1,567.000    | .31                                  | 118,500.70<br>75.623       | 139,807.74<br>89.220         | 21,307.04           | .31                     |                   | 2,131.00<br>1.36000                   | 1.52%           |



IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker   | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Transdigm Group Inc Com<br>893641100 / TDG     | 630.000      | 1.76                                 | 625,943.65<br>993.561      | 786,258.90<br>1,248.030      | 160,315.25          | 1.74                    |                   |                                       |                 |
| - Trinet Group Inc Com<br>896288107 / TNET       | 978.000      | .22                                  | 105,202.73<br>107.569      | 98,161.86<br>100.370         | - 7,040.87          | .22                     |                   | 978.00<br>1.00000                     | 1.00%           |
| - Ufp Industries Inc Com<br>90278Q108 / UFPI     | 729.000      | .18                                  | 63,960.46<br>87.737        | 82,158.30<br>112.700         | 18,197.84           | .18                     |                   | 962.00<br>1.32000                     | 1.17%           |
| - United Rentals Inc Com<br>911363109 / URI      | 208.000      | .31                                  | 61,685.15<br>296.563       | 138,941.92<br>667.990        | 77,256.77           | .31                     |                   | 1,293.00<br>6.22000                   | .93%            |
| <b>Total Industrials</b>                         |              | <b>13.79</b>                         | <b>4,745,335.19</b>        | <b>6,167,612.77</b>          | <b>1,422,277.58</b> | <b>13.67</b>            | <b>78.00</b>      | <b>82,941.00</b>                      | <b>1.34%</b>    |
| <b>Information Technology</b>                    |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Amdocs LTD Com<br>G02602103 / DOX              | 8,918.000    | 1.67                                 | 757,132.24<br>84.899       | 749,022.82<br>83.990         | - 8,109.42          | 1.66                    |                   | 17,086.00<br>1.91600                  | 2.28%           |
| - Apple Inc Com<br>037833100 / AAPL              | 4,270.000    | 1.63                                 | 623,521.36<br>146.024      | 727,309.10<br>170.330        | 103,787.74          | 1.61                    |                   | 4,270.00<br>1.00000                   | .59%            |
| - Applied Matls Inc Com<br>038222105 / AMAT      | 3,733.000    | 1.66                                 | 500,537.18<br>134.084      | 741,560.45<br>198.650        | 241,023.27          | 1.64                    |                   | 5,972.00<br>1.60000                   | .81%            |
| - Arista Networks Inc Com<br>040413106 / ANET    | 2,822.000    | 1.62                                 | 331,228.69<br>117.374      | 724,012.32<br>256.560        | 392,783.63          | 1.60                    |                   |                                       |                 |
| - Cadence Design Sys Inc Com<br>127387108 / CDNS | 2,442.000    | 1.51                                 | 335,307.92<br>137.309      | 673,088.46<br>275.630        | 337,780.54          | 1.49                    |                   |                                       |                 |
| - Fortinet Inc Com<br>34959E109 / FTNT           | 11,154.000   | 1.58                                 | 594,782.57<br>53.325       | 704,709.72<br>63.180         | 109,927.15          | 1.56                    |                   |                                       |                 |
| - Gartner Inc Com<br>366651107 / IT              | 1,596.000    | 1.47                                 | 500,131.50<br>313.366      | 658,493.64<br>412.590        | 158,362.14          | 1.46                    |                   |                                       |                 |
| - Intuit Com<br>461202103 / INTU                 | 1,257.000    | 1.76                                 | 538,580.52<br>428.465      | 786,404.34<br>625.620        | 247,823.82          | 1.74                    |                   | 4,525.00<br>3.60000                   | .58%            |

IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>              | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br><i>Unit Price</i> | Total Market /<br><i>Unit Price</i> | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br><i>Rate</i> | Market<br>Yield |
|--------------------------------------------------------------------|--------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-------------------------|-------------------|----------------------------------------------|-----------------|
| - Kla Corporation<br><i>482480100 / KLAC</i>                       | 1,110.000    | 1.71                                 | 441,882.37<br><i>398.092</i>      | 765,111.90<br><i>689.290</i>        | 323,229.53          | 1.70                    |                   | 6,438.00<br><i>5.80000</i>                   | .84%            |
| - Lam Resh Corp Com<br><i>512807108 / LRCX</i>                     | 791.000      | 1.58                                 | 538,754.82<br><i>681.106</i>      | 707,478.31<br><i>894.410</i>        | 168,723.49          | 1.57                    |                   | 6,328.00<br><i>8.00000</i>                   | .89%            |
| - Microsoft Corp Com<br><i>594918104 / MSFT</i>                    | 1,742.000    | 1.52                                 | 707,732.27<br><i>406.276</i>      | 678,212.86<br><i>389.330</i>        | - 29,519.41         | 1.50                    |                   | 5,226.00<br><i>3.00000</i>                   | .77%            |
| - Micron Technology Inc Com<br><i>595112103 / MU</i>               | 6,048.000    | 1.53                                 | 572,689.96<br><i>94.691</i>       | 683,182.08<br><i>112.960</i>        | 110,492.12          | 1.51                    |                   | 2,782.00<br><i>0.46000</i>                   | .41%            |
| - Netapp Inc Com<br><i>64110D104 / NTAP</i>                        | 7,270.000    | 1.66                                 | 647,707.41<br><i>89.093</i>       | 743,066.70<br><i>102.210</i>        | 95,359.29           | 1.65                    |                   | 14,540.00<br><i>2.00000</i>                  | 1.96%           |
| - Qualcomm Inc Com<br><i>747525103 / QCOM</i>                      | 4,451.000    | 1.65                                 | 770,234.42<br><i>173.047</i>      | 738,198.35<br><i>165.850</i>        | - 32,036.07         | 1.64                    |                   | 15,133.00<br><i>3.40000</i>                  | 2.05%           |
| - Super Micro Computer Inc Com<br><i>86800U104 / SMCJ</i>          | 762.000      | 1.46                                 | 301,543.77<br><i>395.727</i>      | 654,405.60<br><i>858.800</i>        | 352,861.83          | 1.45                    |                   |                                              |                 |
| - Vontier Corporation Com<br><i>928881101 / VNT</i>                | 3,207.000    | .29                                  | 98,989.79<br><i>30.867</i>        | 130,300.41<br><i>40.630</i>         | 31,310.62           | .29                     |                   | 320.00<br><i>0.10000</i>                     | .25%            |
| <b>Total Information Technology</b>                                |              | <b>24.29</b>                         | <b>8,260,756.79</b>               | <b>10,864,557.06</b>                | <b>2,603,800.27</b> | <b>24.07</b>            | <b>0.00</b>       | <b>82,620.00</b>                             | <b>.76%</b>     |
| <b>Materials</b>                                                   |              |                                      |                                   |                                     |                     |                         |                   |                                              |                 |
| - Amcor PLC Ord<br><i>G0250X107 / AMCR</i>                         | 8,959.000    | .18                                  | 97,732.52<br><i>10.909</i>        | 80,093.46<br><i>8.940</i>           | - 17,639.06         | .18                     |                   | 4,479.00<br><i>0.50000</i>                   | 5.59%           |
| - Lyondellbasell Industries N V Shs<br>A<br><i>N53745100 / LYB</i> | 756.000      | .17                                  | 58,229.86<br><i>77.024</i>        | 75,577.32<br><i>99.970</i>          | 17,347.46           | .17                     |                   | 3,780.00<br><i>5.00000</i>                   | 5.00%           |
| - Berry Global Group Inc.<br><i>08579W103 / BERY</i>               | 1,454.000    | .18                                  | 78,005.98<br><i>53.649</i>        | 82,354.56<br><i>56.640</i>          | 4,348.58            | .18                     |                   | 1,599.00<br><i>1.10000</i>                   | 1.94%           |



IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>     | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price   | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-----------------------------------------------------------|--------------|--------------------------------------|------------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Commercial Metals Co Com<br><i>201723103 / CMC</i>      | 1,548.000    | .19                                  | 69,102.82<br><i>44.640</i>   | 83,189.52<br><i>53.740</i>   | 14,086.70           | .18                     |                   | 1,114.00<br><i>0.72000</i>            | 1.34%           |
| - Eastman Chem Co Com<br><i>277432100 / EMN</i>           | 848.000      | .18                                  | 66,836.85<br><i>78.817</i>   | 80,085.12<br><i>94.440</i>   | 13,248.27           | .18                     |                   | 2,747.00<br><i>3.24000</i>            | 3.43%           |
| - International Paper Co Com<br><i>460146103 / IP</i>     | 2,292.000    | .18                                  | 89,696.30<br><i>39.135</i>   | 80,082.48<br><i>34.940</i>   | - 9,613.82          | .18                     |                   | 4,240.00<br><i>1.85000</i>            | 5.29%           |
| - Nucor Corp Com<br><i>670346105 / NUE</i>                | 445.000      | .17                                  | 50,335.81<br><i>113.114</i>  | 74,995.85<br><i>168.530</i>  | 24,660.04           | .17                     | 240.30            | 961.00<br><i>2.16000</i>              | 1.28%           |
| - Packaging Corp of America Com<br><i>695156109 / PKG</i> | 445.000      | .17                                  | 59,908.79<br><i>134.626</i>  | 76,976.10<br><i>172.980</i>  | 17,067.31           | .17                     |                   | 2,225.00<br><i>5.00000</i>            | 2.89%           |
| - Reliance Inc<br><i>759509102 / RS</i>                   | 260.000      | .17                                  | 35,154.38<br><i>135.209</i>  | 74,027.20<br><i>284.720</i>  | 38,872.82           | .16                     |                   | 1,144.00<br><i>4.40000</i>            | 1.55%           |
| - Sonoco Prods Co Com<br><i>835495102 / SON</i>           | 1,447.000    | .18                                  | 83,822.25<br><i>57.928</i>   | 81,104.35<br><i>56.050</i>   | - 2,717.90          | .18                     |                   | 3,009.00<br><i>2.08000</i>            | 3.71%           |
| - Steel Dynamics Inc Com<br><i>858119100 / STLD</i>       | 631.000      | .18                                  | 32,378.80<br><i>51.313</i>   | 82,105.72<br><i>130.120</i>  | 49,726.92           | .18                     |                   | 1,161.00<br><i>1.84000</i>            | 1.41%           |
| - Westlake Corporation<br><i>960413102 / WLK</i>          | 587.000      | .19                                  | 51,198.60<br><i>87.221</i>   | 86,500.32<br><i>147.360</i>  | 35,301.72           | .19                     |                   | 1,174.00<br><i>2.00000</i>            | 1.36%           |
| <b>Total Materials</b>                                    |              | <b>2.14</b>                          | <b>772,402.96</b>            | <b>957,092.00</b>            | <b>184,689.04</b>   | <b>2.12</b>             | <b>240.30</b>     | <b>27,633.00</b>                      | <b>2.89%</b>    |
| <b>Communication Services</b>                             |              |                                      |                              |                              |                     |                         |                   |                                       |                 |
| - T Mobile US Inc Com<br><i>872590104 / TMUS</i>          | 853.000      | .31                                  | 105,160.96<br><i>123.284</i> | 140,037.01<br><i>164.170</i> | 34,876.05           | .31                     |                   | 2,217.00<br><i>2.60000</i>            | 1.58%           |
| - Verizon Communications Inc Com<br><i>92343V104 / VZ</i> | 3,126.000    | .28                                  | 130,601.42<br><i>41.779</i>  | 123,445.74<br><i>39.490</i>  | - 7,155.68          | .27                     | 2,078.79          | 8,315.00<br><i>2.66000</i>            | 6.74%           |
| <b>Total Communication Services</b>                       |              | <b>.59</b>                           | <b>235,762.38</b>            | <b>263,482.75</b>            | <b>27,720.37</b>    | <b>.58</b>              | <b>2,078.79</b>   | <b>10,532.00</b>                      | <b>4.00%</b>    |

IBEW Local 292 Wedge Capital

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker  | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| <b>Utilities</b>                                |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Duke Energy Corp New Com<br>26441C204 / DUK   | 1,342.000    | .29                                  | 124,992.07<br>93.139       | 131,864.92<br>98.260         | 6,872.85            | .29                     |                   | 5,502.00<br>4.10000                   | 4.17%           |
| - Evergy Inc Com<br>30034W106 / EVRG            | 2,703.000    | .32                                  | 163,115.09<br>60.346       | 141,772.35<br>52.450         | - 21,342.74         | .31                     |                   | 6,946.00<br>2.57000                   | 4.90%           |
| - NRG Energy Inc Com New<br>629377508 / NRG     | 1,859.000    | .30                                  | 84,418.68<br>45.411        | 135,093.53<br>72.670         | 50,674.85           | .30                     | 757.54            | 3,030.00<br>1.63000                   | 2.24%           |
| - Oge Energy Corp Com<br>670837103 / OGE        | 4,150.000    | .32                                  | 145,969.66<br>35.173       | 143,797.50<br>34.650         | - 2,172.16          | .32                     |                   | 6,942.00<br>1.67300                   | 4.83%           |
| - PPL Corp Com<br>69351T106 / PPL               | 5,166.000    | .32                                  | 140,086.79<br>27.117       | 141,858.36<br>27.460         | 1,771.57            | .31                     |                   | 5,320.00<br>1.03000                   | 3.75%           |
| - Pinnacle West Cap Corp Com<br>723484101 / PNW | 1,950.000    | .32                                  | 142,887.89<br>73.276       | 143,617.50<br>73.650         | 729.61              | .32                     | 1,716.00          | 6,864.00<br>3.52000                   | 4.78%           |
| - UGI Corp New Com<br>902681105 / UGI           | 5,759.000    | .33                                  | 157,658.74<br>27.376       | 147,200.04<br>25.560         | - 10,458.70         | .33                     |                   | 8,638.00<br>1.50000                   | 5.87%           |
| - Vistra Corp<br>92840M102 / VST                | 2,112.000    | .36                                  | 48,013.14<br>22.733        | 160,174.08<br>75.840         | 112,160.94          | .35                     |                   | 1,837.00<br>0.87000                   | 1.15%           |
| <b>Total Utilities</b>                          |              | <b>2.56</b>                          | <b>1,007,142.06</b>        | <b>1,145,378.28</b>          | <b>138,236.22</b>   | <b>2.54</b>             | <b>2,473.54</b>   | <b>45,079.00</b>                      | <b>3.94%</b>    |
| <b>Total Common Stocks</b>                      |              | <b>100.00</b>                        | <b>36,218,185.56</b>       | <b>44,722,463.06</b>         | <b>8,504,277.50</b> | <b>99.09</b>            | <b>17,598.24</b>  | <b>700,339.00</b>                     | <b>1.57%</b>    |
|                                                 |              |                                      | To Page 1 - Common Stock   |                              |                     |                         |                   |                                       |                 |
| <b>Total Equity</b>                             |              | <b>100.00</b>                        | <b>36,218,185.56</b>       | <b>44,722,463.06</b>         | <b>8,504,277.50</b> | <b>99.09</b>            | <b>17,598.24</b>  | <b>700,339.00</b>                     | <b>1.57%</b>    |
| <b>Other Assets</b>                             |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| <b>Other</b>                                    |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Midwest Custodial Fee - 1.5 Bps<br>MA1247612  | 1.000        | .00                                  | 0.00                       | 0.00                         | 0.00                | .00                     | - 1,678.17        | 0.00015                               |                 |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                                                            | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| <b>Fixed Income</b>                                                                                                                       |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| <b>Treasury and Federal Agencies</b>                                                                                                      |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| <b>Short (Less Than 5 Years)</b>                                                                                                          |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Federal Home Ln Mtg Corp Multiclass<br>Mtg Partn Cfts Gtd Ser K 511 CI A 2<br>4.86% Dtd 12/01/2023 Due 10/25/2028<br>IPD24<br>3137HB3G7 | 200,000.000  | .35                                  | 199,425.40<br>99.713       | 197,300.66<br>98.650         | - 2,124.74          | .34                     | 810.00            | 9,720.00<br>0.04860                   | 4.93%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AN0502 3.350% Dtd<br>01/01/2016 Due 01/01/2028 IPD24<br>3138LCRY3                       | 68,676.180   | .12                                  | 68,933.74<br>100.375       | 64,561.64<br>94.008          | - 4,372.10          | .11                     | 191.72            | 2,300.00<br>0.03350                   | 3.56%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BS4249 1.990% Dtd<br>01/01/2022 Due 02/01/2029 IPD24<br>3140LEWK9                       | 268,844.700  | .42                                  | 274,347.61<br>102.047      | 234,866.57<br>87.361         | - 39,481.04         | .41                     | 445.83            | 5,350.00<br>0.01990                   | 2.28%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BS4956 2.270% Dtd<br>04/01/2022 Due 04/01/2029 IPD24<br>3140LFQJ6                       | 90,000.000   | .14                                  | 90,267.19<br>100.297       | 79,069.37<br>87.854          | - 11,197.82         | .14                     | 170.27            | 2,043.00<br>0.02270                   | 2.58%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BZ0084 5.090% Dtd<br>12/01/2023 Due 01/01/2029 IPD24<br>3140NUCW7                       | 320,000.000  | .57                                  | 323,100.00<br>100.969      | 319,768.29<br>99.927         | - 3,331.71          | .56                     | 1,357.32          | 16,288.00<br>0.05090                  | 5.09%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BZ0489 4.650% Dtd<br>02/01/2024 Due 02/01/2029 IPD24<br>3140NURK7                       | 290,000.000  | .51                                  | 290,045.31<br>100.016      | 283,854.26<br>97.880         | - 6,191.05          | .50                     | 1,123.76          | 13,485.00<br>0.04650                  | 4.75%           |
| - Small Business Admin Gtd Ln Pool<br>Cfts 5.21% Dtd 01/11/2006 Due<br>01/01/2026<br>83162CQA4                                            | 3,106.744    | .01                                  | 3,106.75<br>100.000        | 3,076.89<br>99.039           | - 29.86             | .01                     | 54.00             | 161.00<br>0.05210                     | 5.26%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Small Business Admin Gtd Dev Partn<br>CTF 2006-20h Partn CTF 5.70% Dtd<br>08/16/2006 Due 08/01/2026<br>83162CQL0   | 3,366.038    | .01                                  | 3,366.04<br>100.000        | 3,355.40<br>99.684           | - 10.64             | .01                     | 47.84             | 191.00<br>0.05700                     | 5.72%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.29% Dtd 12/12/2007 Due<br>12/01/2027<br>83162CRL9                       | 11,537.000   | .02                                  | 11,537.00<br>100.000       | 11,328.76<br>98.195          | - 208.24            | .02                     | 254.73            | 610.00<br>0.05290                     | 5.39%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.17% Dtd 01/16/2008 Due<br>01/01/2028<br>83162CRN5                       | 13,608.340   | .02                                  | 13,608.34<br>100.000       | 13,480.56<br>99.061          | - 127.78            | .02                     | 234.21            | 703.00<br>0.05170                     | 5.22%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.68% Dtd 06/11/2008 Due<br>06/01/2028<br>83162CRV7                       | 11,932.130   | .02                                  | 11,932.13<br>100.000       | 11,785.25<br>98.769          | - 146.88            | .02                     | 282.24            | 677.00<br>0.05680                     | 5.75%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.72% Dtd 01/14/2009 Due<br>01/01/2029<br>83162CSG9                       | 22,751.240   | .04                                  | 22,751.24<br>100.000       | 22,368.56<br>98.318          | - 382.68            | .04                     | 433.41            | 1,301.00<br>0.05720                   | 5.82%           |
| - Small Business Admin Gtd Partn Ctfs<br>3.015% Dtd 09/24/2014 Due 09/10/2024<br>IPD9<br>831641FB6                   | 5,835.710    | .01                                  | 5,835.71<br>100.000        | 5,773.38<br>98.932           | - 62.33             | .01                     | 29.45             | 175.00<br>0.03015                     | 3.05%           |
| - Small Business Admin Gtd Partn Ctfs<br>Ser Sbic 2015-10b 2.829% Dtd<br>09/23/2015 Due 09/10/2025 IPD9<br>831641FE0 | 15,027.520   | .03                                  | 15,027.52<br>100.000       | 14,494.51<br>96.453          | - 533.01            | .03                     | 71.07             | 425.00<br>0.02829                     | 2.93%           |
| - Small Business Admin Gtd Partn Ctfs<br>2.845% Dtd 03/29/2017 Due 03/10/2027<br>lpd 9<br>831641FH3                  | 46,818.590   | .08                                  | 46,818.59<br>100.000       | 44,532.91<br>95.118          | - 2,285.68          | .08                     | 223.20            | 1,331.00<br>0.02845                   | 2.99%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Small Business Admin Gtd Ln Pool<br>Ctfs 2.518% Dtd 09/20/2017 Due<br>09/10/2027 IPD9<br>831641FJ9 | 48,413.640   | .08                                  | 48,413.64<br>100.000       | 44,831.79<br>92.601          | - 3,581.85          | .08                     | 204.64            | 1,219.00<br>0.02518                   | 2.72%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 3.548% Dtd 09/19/2018 Due<br>09/01/2028<br>831641FL4      | 83,417.750   | .14                                  | 83,417.75<br>100.000       | 77,847.11<br>93.322          | - 5,570.64          | .14                     | 495.92            | 2,959.00<br>0.03548                   | 3.80%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 3.113% Dtd 03/20/2019 Due<br>03/01/2029<br>831641FM2      | 103,477.490  | .17                                  | 103,477.49<br>100.000      | 94,813.74<br>91.627          | - 8,663.75          | .17                     | 540.81            | 3,221.00<br>0.03113                   | 3.40%           |
| - US Treasury Note<br>3.625% Dtd 05/15/2023 Due 05/15/2026<br>91282CHB0                              | 600,000.000  | 1.05                                 | 591,834.43<br>98.639       | 583,781.28<br>97.296         | - 8,053.15          | 1.02                    | 10,038.47         | 21,750.00<br>0.03625                  | 3.73%           |
| - US Treasury Note<br>4.125% Dtd 06/15/2023 Due 06/15/2026<br>91282CHH7                              | 625,000.000  | 1.10                                 | 618,709.32<br>98.993       | 613,769.50<br>98.203         | - 4,939.82          | 1.07                    | 9,720.72          | 25,781.00<br>0.04125                  | 4.20%           |
| - US Treasury Note<br>4.625% Dtd 10/15/2023 Due 10/15/2026<br>91282CJC6                              | 275,000.000  | .49                                  | 273,862.25<br>99.586       | 272,937.50<br>99.250         | - 924.75            | .48                     | 556.00            | 12,718.00<br>0.04625                  | 4.66%           |
| - US Treasury Note<br>4.25% Dtd 03/15/2024 Due 03/15/2027<br>91282CKE0                               | 845,000.000  | 1.49                                 | 839,533.10<br>99.353       | 830,740.63<br>98.312         | - 8,792.47          | 1.45                    | 4,587.78          | 35,912.00<br>0.04250                  | 4.32%           |
| - US Treasury Note<br>4.50% Dtd 04/15/2024 Due 04/15/2027<br>91282CKJ9                               | 290,000.000  | .52                                  | 288,211.13<br>99.383       | 287,100.00<br>99.000         | - 1,111.13          | .50                     | 570.54            | 13,050.00<br>0.04500                  | 4.55%           |
| <b>Total Short (Less Than 5 Years)</b>                                                               |              | <b>7.39</b>                          | <b>4,227,561.68</b>        | <b>4,115,438.56</b>          | <b>- 112,123.12</b> | <b>7.19</b>             | <b>32,443.93</b>  | <b>171,370.00</b>                     | <b>4.16%</b>    |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| <b>Intermediate (5-10 Years)</b>                                                                                    |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AO1130 3.500% Dtd<br>05/01/12 Due 05/01/2032 IPD24<br>3138LRHGO   | 9,200.420    | .02                                  | 9,661.87<br>105.016        | 8,653.06<br>94.050           | - 1,008.81          | .02                     | 26.82             | 322.00<br>0.03500                     | 3.72%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AO1131 3.500% Dtd<br>05/01/12 Due 05/01/2032 IPD24<br>3138LRHH8   | 12,038.860   | .02                                  | 12,627.64<br>104.891       | 11,106.79<br>92.257          | - 1,520.85          | .02                     | 35.11             | 421.00<br>0.03500                     | 3.79%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AQ9422 3.000% Dtd<br>12/01/2012 Due 12/01/2032 IPD24<br>3138MRPG0 | 87,782.520   | .15                                  | 92,836.90<br>105.758       | 82,597.79<br>94.093          | - 10,239.11         | .14                     | 219.47            | 2,633.00<br>0.03000                   | 3.19%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AS7696 2.500% Dtd<br>07/01/2016 Due 08/01/2031 IPD24<br>3138WHRS3 | 70,144.720   | .11                                  | 72,819.01<br>103.813       | 63,747.40<br>90.879          | - 9,071.61          | .11                     | 146.13            | 1,753.00<br>0.02500                   | 2.75%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #555743 5.000% Dtd<br>08/01/2003 Due 09/01/2033 IPD24<br>31385XLY1 | 10,700.090   | .02                                  | 11,299.46<br>105.602       | 10,563.77<br>98.726          | - 735.69            | .02                     | 44.59             | 535.00<br>0.05000                     | 5.06%           |
| - Federal Natl Mtg Assn Gtd REMIC<br>Passthru Tr 9.50% Dtd 01/01/2002 Due<br>11/25/2031 IPD24<br>31392A7D4          | 3,623.943    | .01                                  | 4,089.27<br>112.840        | 3,788.19<br>104.532          | - 301.08            | .01                     | 28.70             | 344.00<br>0.09500                     | 9.09%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BS2865 1.470% Dtd<br>09/01/2021 Due 11/01/2029 IPD24<br>3140LDFF1 | 290,000.000  | .43                                  | 290,181.25<br>100.063      | 239,356.58<br>82.536         | - 50,824.67         | .42                     | 355.25            | 4,263.00<br>0.01470                   | 1.78%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br><i>Unit Price</i> | Total Market /<br><i>Unit Price</i> | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br><i>Rate</i> | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-------------------------|-------------------|----------------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BS4141 2.090% Dtd<br>01/01/2022 Due 09/01/2030 IPD24<br>3140LES73 | 210,000.000  | .31                                  | 213,018.75<br>101.438             | 175,359.26<br>83.504                | - 37,659.49         | .31                     | 365.75            | 4,389.00<br>0.02090                          | 2.50%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BS5267 2.850% Dtd<br>05/01/2022 Due 10/01/2030 IPD24<br>3140LFZ98 | 175,000.000  | .27                                  | 177,214.84<br>101.266             | 153,068.16<br>87.467                | - 24,146.68         | .27                     | 415.61            | 4,987.00<br>0.02850                          | 3.26%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BS5306 2.590% Dtd<br>04/01/2022 Due 12/01/2030 IPD24<br>3140LF3Q5 | 215,000.000  | .33                                  | 215,604.69<br>100.281             | 184,779.08<br>85.943                | - 30,825.61         | .32                     | 464.04            | 5,568.00<br>0.02590                          | 3.01%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BZ0535 4.460% Dtd<br>02/01/2024 Due 02/01/2031 IPD24<br>3140NUSZ3 | 239,610.000  | .41                                  | 236,315.37<br>98.625              | 230,604.11<br>96.241                | - 5,711.26          | .40                     | 890.57            | 10,686.00<br>0.04460                         | 4.63%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BZ0868 4.720% Dtd<br>04/01/2024 Due 11/01/2029 IPD24<br>3140NU6E4 | 130,000.000  | .23                                  | 130,365.63<br>100.281             | 127,465.25<br>98.050                | - 2,900.38          | .22                     | 511.33            | 6,136.00<br>0.04720                          | 4.81%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BZ0920 4.570% Dtd<br>05/01/2024 Due 05/01/2031 IPD24<br>3140NVAW7 | 220,000.000  | .39                                  | 216,768.75<br>98.531              | 216,768.75<br>98.531                | 0.00                | .38                     |                   | 10,054.00<br>0.04570                         | 4.64%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #725232 5.000% Dtd<br>02/01/04 Due 03/01/2034 IPD24<br>31402CVZ2   | 6,418.120    | .01                                  | 6,772.13<br>105.516               | 6,336.10<br>98.722                  | - 436.03            | .01                     | 26.74             | 320.00<br>0.05000                            | 5.06%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #754774 5.500% Dtd<br>02/01/04 Due 02/01/2034 IPD24<br>31403QQ37   | 24,495.555   | .04                                  | 25,173.79<br>102.769              | 24,757.41<br>101.069                | - 416.38            | .04                     | 112.27            | 1,347.00<br>0.05500                          | 5.44%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #755370 5.500% Dtd<br>12/01/03 Due 12/01/2033 IPD24<br>31403RFK9 | 66,408.382   | .12                                  | 66,785.29<br>100.568       | 67,232.51<br>101.241         | 447.22              | .12                     | 304.38            | 3,652.00<br>0.05500                   | 5.43%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #MA0952 4.000% Dtd<br>12/01/11 Due 01/01/2032 IPD24<br>31418ABW7 | 27,225.260   | .05                                  | 28,655.65<br>105.254       | 25,630.85<br>94.143          | - 3,024.80          | .04                     | 90.77             | 1,089.00<br>0.04000                   | 4.25%           |
| - Slm Student Ln Tr 2003 1 Ln Bkd NT<br>Cl A 5a 144a Fltg Rate Dtd<br>01/31/2003 Due 12/15/2032<br>78442GFK7      | 20,237.040   | .03                                  | 19,724.78<br>97.469        | 18,933.33<br>93.557          | - 791.45            | .03                     | 151.27            | 1,158.00<br>0.05723                   | 6.12%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.168% Dtd 03/22/2023 Due<br>03/01/2033<br>83162CS79                   | 369,079.780  | .65                                  | 369,079.78<br>100.000      | 364,619.89<br>98.791         | - 4,459.89          | .64                     | 3,175.38          | 19,074.00<br>0.05168                  | 5.23%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 3.37% Dtd 10/16/2013 Due<br>10/01/2033<br>83162CVV2                    | 42,399.540   | .07                                  | 44,088.54<br>103.984       | 38,651.84<br>91.161          | - 5,436.70          | .07                     | 119.10            | 1,428.00<br>0.03370                   | 3.70%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 2.078% Dtd 03/25/2020 Due<br>03/01/2030<br>831641FP5                   | 145,173.900  | .23                                  | 145,173.90<br>100.000      | 127,059.10<br>87.522         | - 18,114.80         | .22                     | 505.26            | 3,016.00<br>0.02078                   | 2.37%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 1.667% Dtd 03/24/2021 Due<br>03/10/2031<br>831641FR1                   | 87,164.520   | .13                                  | 87,164.52<br>100.000       | 73,561.63<br>84.394          | - 13,602.89         | .13                     | 243.40            | 1,453.00<br>0.01667                   | 1.98%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 1.304% Dtd 09/22/2021 Due<br>09/01/2031<br>831641FS9                   | 213,617.090  | .32                                  | 213,617.09<br>100.000      | 176,300.30<br>82.530         | - 37,316.79         | .31                     | 466.68            | 2,785.00<br>0.01304                   | 1.58%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                                    | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Small Business Admin Gtd Ln Pool<br>Ctfs 2.938% Dtd 03/23/2022 Due<br>03/10/2032<br>831641FT7                   | 715,504.190  | 1.13                                 | 715,504.19<br>100.000      | 631,412.41<br>88.247         | - 84,091.78         | 1.10                    | 3,499.58          | 21,021.00<br>0.02938                  | 3.33%           |
| <b>Total Intermediate (5-10 Years)</b>                                                                            |              | <b>5.50</b>                          | <b>3,404,543.09</b>        | <b>3,062,353.56</b>          | <b>- 342,189.53</b> | <b>5.35</b>             | <b>12,198.20</b>  | <b>108,434.00</b>                     | <b>3.54%</b>    |
| <b>Long (Over 10 Years)</b>                                                                                       |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Federal Natl Mtg Assn Sf Tba 30 Yrs<br>May 5.00% Dtd 05/01/2023 Due<br>05/25/2053 IPD24<br>01F050650            | 320,000.000  | .54                                  | 310,737.50<br>97.105       | 303,146.56<br>94.733         | - 7,590.94          | .53                     |                   | 16,000.00<br>0.05000                  | 5.28%           |
| - Federal Home Ln Mtg Corp Parth Gold<br>Group #G07849 3.500% Dtd 10/01/2014<br>Due 05/01/2044 IPD14<br>3128MABS7 | 238,240.880  | .38                                  | 252,682.42<br>106.062      | 210,484.15<br>88.349         | - 42,198.27         | .37                     | 694.85            | 8,338.00<br>0.03500                   | 3.96%           |
| - Federal Home Ln Mtg Corp Parth Gold<br>Group #G07921 3.500% Dtd 01/01/2015<br>Due 04/01/2043 IPD14<br>3128MAD22 | 70,096.740   | .11                                  | 73,642.08<br>105.058       | 62,700.83<br>89.449          | - 10,941.25         | .11                     | 204.39            | 2,453.00<br>0.03500                   | 3.91%           |
| - Federal Home Ln Mtg Corp Parth Gold<br>Group #G04656 6.000% Dtd 08/01/08<br>Due 09/01/2038 IPD14<br>3128M6QH4   | 8,432.110    | .02                                  | 8,501.29<br>100.820        | 8,717.25<br>103.381          | 215.96              | .02                     | 42.21             | 505.00<br>0.06000                     | 5.80%           |
| - Federal Home Ln Mtg Corp Parth Gold<br>Group #G07459 3.500% Dtd 08/01/2013<br>Due 08/01/2043 IPD14<br>3128M9TQ5 | 36,287.590   | .06                                  | 37,835.48<br>104.266       | 32,108.28<br>88.482          | - 5,727.20          | .06                     | 105.85            | 1,270.00<br>0.03500                   | 3.96%           |
| - Federal Home Ln Mtg Corp Parth Gold<br>Group #G07787 4.000% Dtd 08/01/2014<br>Due 08/01/2044 IPD14<br>3128M96Y3 | 97,823.730   | .16                                  | 104,205.78<br>106.524      | 89,980.15<br>91.981          | - 14,225.63         | .16                     | 326.09            | 3,912.00<br>0.04000                   | 4.35%           |



IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                             | Shares / Par  | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #C03770 3.500% Dtd 02/01/2012<br>Due 02/01/2042 IPD14<br>31292LFK6 | 32,641.960    | .05                                  | 34,370.95<br>105.297       | 28,935.02<br>88.643          | - 5,435.93          | .05                     | 95.17             | 1,142.00<br>0.03500                   | 3.95%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #SD7549 2.000% Dtd 01/01/2022<br>Due 01/01/2052 IPD24<br>3132DVL60  | 1,203,944.770 | 1.67                                 | 1,159,456.60<br>96.305     | 929,834.36<br>77.232         | - 229,622.24        | 1.63                    | 2,006.59          | 24,078.00<br>0.02000                  | 2.59%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #SD8005 3.500% Dtd 07/01/2019<br>Due 08/01/2049 IPD24<br>3132DV3N3  | 6,078.760     | .01                                  | 6,213.12<br>102.210        | 5,318.54<br>87.493           | - 894.58            | .01                     | 17.72             | 212.00<br>0.03500                     | 4.00%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #U90725 3.500% Dtd 01/01/2013<br>Due 01/01/2043 IPD14<br>3132H3YW7 | 67,210.500    | .11                                  | 72,230.32<br>107.469       | 58,738.20<br>87.394          | - 13,492.12         | .10                     | 195.99            | 2,352.00<br>0.03500                   | 4.00%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #Q41085 3.500% Dtd 06/01/2016<br>Due 06/01/2046 IPD14<br>3132WEF31 | 64,184.560    | .10                                  | 67,509.13<br>105.180       | 56,646.80<br>88.256          | - 10,862.33         | .10                     | 187.20            | 2,246.00<br>0.03500                   | 3.97%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #Q41744 3.000% Dtd 07/01/2016<br>Due 07/01/2046 IPD14<br>3132WE5E8 | 91,183.460    | .14                                  | 95,300.97<br>104.516       | 77,649.83<br>85.157          | - 17,651.14         | .14                     | 227.98            | 2,735.00<br>0.03000                   | 3.52%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #Q41930 3.000% Dtd 07/01/2016<br>Due 07/01/2046 IPD14<br>3132WFEC9 | 73,486.480    | .11                                  | 77,155.08<br>104.992       | 62,423.31<br>84.945          | - 14,731.77         | .11                     | 183.68            | 2,204.00<br>0.03000                   | 3.53%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #Q41931 3.000% Dtd 07/01/2016<br>Due 07/01/2046 IPD14<br>3132WFED7 | 92,525.520    | .14                                  | 96,891.56<br>104.719       | 78,793.06<br>85.158          | - 18,098.50         | .14                     | 231.31            | 2,775.00<br>0.03000                   | 3.52%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #G67700 3.500% Dtd 08/01/2016<br>Due 08/01/2046 IPD14<br>3132XCRV9 | 16,173.370   | .03                                  | 16,256.75<br>100.516       | 14,340.33<br>88.666          | - 1,916.42          | .03                     | 47.16             | 566.00<br>0.03500                     | 3.95%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #G67702 4.000% Dtd 01/01/2017<br>Due 01/01/2047 IPD14<br>3132XCRX5 | 28,138.070   | .05                                  | 29,371.40<br>104.383       | 25,579.79<br>90.908          | - 3,791.61          | .04                     | 93.83             | 1,125.00<br>0.04000                   | 4.40%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #G67713 4.000% Dtd 05/01/2018<br>Due 06/01/2048 IPD14<br>3132XCSA4 | 73,065.210   | .12                                  | 74,166.91<br>101.508       | 67,385.27<br>92.226          | - 6,781.64          | .12                     | 243.58            | 2,922.00<br>0.04000                   | 4.34%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #Q50695 4.000% Dtd 09/01/2017<br>Due 09/01/2047 IPD14<br>3132XSXZ8 | 18,913.060   | .03                                  | 20,169.01<br>106.641       | 17,503.35<br>92.546          | - 2,665.66          | .03                     | 63.02             | 756.00<br>0.04000                     | 4.32%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #Q53506 4.000% Dtd 12/01/2017<br>Due 01/01/2048 IPD14<br>3132XV3Q4 | 24,802.950   | .04                                  | 26,027.58<br>104.937       | 22,488.07<br>90.666          | - 3,539.51          | .04                     | 82.72             | 992.00<br>0.04000                     | 4.41%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #Q57728 4.500% Dtd 08/01/2018<br>Due 08/01/2048 IPD14<br>3132Y1SS8 | 59,537.070   | .10                                  | 61,774.38<br>103.758       | 55,710.75<br>93.573          | - 6,063.63          | .10                     | 223.25            | 2,679.00<br>0.04500                   | 4.81%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #Q59717 4.500% Dtd 11/01/2018<br>Due 11/01/2048 IPD14<br>3132Y3YP3 | 56,313.560   | .09                                  | 57,818.20<br>102.672       | 52,814.24<br>93.786          | - 5,003.96          | .09                     | 211.19            | 2,534.00<br>0.04500                   | 4.80%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #Q59721 4.500% Dtd 11/01/2018<br>Due 11/01/2048 IPD14<br>3132Y3YT5 | 93,834.400   | .16                                  | 96,532.15<br>102.875       | 88,292.80<br>94.094          | - 8,239.35          | .15                     | 351.89            | 4,222.00<br>0.04500                   | 4.78%           |



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Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                            | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD0229 2.500% Dtd 10/01/2021<br>Due 11/01/2051 IPD24<br>3133AWHE7 | 168,360.360  | .24                                  | 173,220.47<br>102.887      | 134,981.89<br>80.174         | - 38,238.58         | .24                     | 350.75            | 4,209.00<br>0.02500                   | 3.12%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD0239 2.500% Dtd 10/01/2021<br>Due 11/01/2051 IPD24<br>3133AWHQ0 | 103,704.540  | .15                                  | 106,957.47<br>103.137      | 83,189.03<br>80.217          | - 23,768.44         | .15                     | 216.05            | 2,592.00<br>0.02500                   | 3.12%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD2058 2.000% Dtd 11/01/2021<br>Due 12/01/2051 IPD24<br>3133AYJB7 | 102,466.780  | .14                                  | 102,967.07<br>100.488      | 78,500.38<br>76.610          | - 24,466.69         | .14                     | 170.77            | 2,049.00<br>0.02000                   | 2.61%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD2067 2.000% Dtd 11/01/2021<br>Due 12/01/2051 IPD24<br>3133AYJL5 | 180,245.470  | .25                                  | 180,928.42<br>100.379      | 137,615.09<br>76.348         | - 43,313.33         | .24                     | 300.40            | 3,604.00<br>0.02000                   | 2.62%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QA6370 3.000% Dtd 01/01/2020<br>Due 01/01/2050 IPD24<br>3133A1CF7 | 104,184.290  | .16                                  | 106,719.72<br>102.434      | 87,074.29<br>83.577          | - 19,645.43         | .15                     | 260.46            | 3,125.00<br>0.03000                   | 3.59%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD2707 2.000% Dtd 12/01/2021<br>Due 12/01/2051 IPD24<br>3133B0AG8 | 121,166.560  | .17                                  | 121,256.51<br>100.074      | 92,520.86<br>76.358          | - 28,735.65         | .16                     | 201.94            | 2,423.00<br>0.02000                   | 2.62%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD2940 2.000% Dtd 12/01/2021<br>Due 12/01/2051 IPD24<br>3133B0HR7 | 140,258.990  | .19                                  | 140,165.84<br>99.934       | 106,546.41<br>75.964         | - 33,619.43         | .19                     | 233.76            | 2,805.00<br>0.02000                   | 2.63%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD3152 2.000% Dtd 12/01/2021<br>Due 12/01/2051 IPD24<br>3133B0QD8 | 116,364.420  | .16                                  | 116,391.69<br>100.023      | 88,418.08<br>75.983          | - 27,973.61         | .15                     | 193.93            | 2,327.00<br>0.02000                   | 2.63%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD3165 2.000% Dtd 12/01/2021<br>Due 12/01/2051 IPD24<br>3133B0QS5  | 94,847.850   | .13                                  | 94,999.73<br>100.160       | 72,428.97<br>76.363          | - 22,570.76         | .13                     | 158.08            | 1,896.00<br>0.02000                   | 2.62%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD3222 2.500% Dtd 12/01/2021<br>Due 12/01/2051 IPD24<br>3133B0SK0  | 345,562.400  | .50                                  | 355,605.31<br>102.906      | 277,045.70<br>80.172         | - 78,559.61         | .48                     | 719.92            | 8,639.00<br>0.02500                   | 3.12%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD5209 2.500% Dtd 01/01/2022<br>Due 01/01/2052 IPD24<br>3133B2YE3  | 257,034.930  | .37                                  | 261,251.94<br>101.641      | 206,759.03<br>80.440         | - 54,492.91         | .36                     | 535.49            | 6,425.00<br>0.02500                   | 3.11%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD7060 3.000% Dtd 02/01/2022<br>Due 02/01/2052 IPD24<br>3133B4ZZ1  | 266,797.150  | .40                                  | 273,758.89<br>102.609      | 222,084.99<br>83.241         | - 51,673.90         | .39                     | 666.99            | 8,003.00<br>0.03000                   | 3.60%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QD8681 3.000% Dtd 03/01/2022<br>Due 03/01/2052 IPD24<br>3133B6UE8  | 265,486.840  | .40                                  | 268,846.89<br>101.266      | 220,997.94<br>83.242         | - 47,848.95         | .39                     | 663.71            | 7,964.00<br>0.03000                   | 3.60%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QN1577 2.500% Dtd 02/01/2020<br>Due 02/01/2035 IPD24<br>3133G7XE8  | 10,910.310   | .02                                  | 11,119.14<br>101.914       | 9,775.22<br>89.596           | - 1,343.92          | .02                     | 22.73             | 272.00<br>0.02500                     | 2.79%           |
| - Federal Home Ln Mtg Corp Partn Gold<br>Group #G60250 3.500% Dtd 10/01/2015<br>Due 10/01/2045 IPD14<br>31335AH35 | 50,055.710   | .08                                  | 52,003.17<br>103.891       | 44,630.10<br>89.160          | - 7,373.07          | .08                     | 146.03            | 1,751.00<br>0.03500                   | 3.93%           |
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QA5182 3.000% Dtd 12/01/2019<br>Due 12/01/2049 IPD24<br>31346YXK4  | 103,971.530  | .16                                  | 105,892.57<br>101.848      | 86,902.37<br>83.582          | - 18,990.20         | .15                     | 259.92            | 3,119.00<br>0.03000                   | 3.59%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                              | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Home Ln Mtg Corp Partn CTF<br>Group #QA5215 3.000% Dtd 12/01/2019<br>Due 12/01/2049 IPD24<br>31346YYL1   | 42,001.900   | .06                                  | 42,763.17<br>101.812       | 35,257.79<br>83.943          | - 7,505.38          | .06                     | 105.00            | 1,260.00<br>0.03000                   | 3.57%           |
| - Federal Natl Mtg Assn Gtd Passthr<br>CTF Pool #AL3414 4.500% Dtd<br>03/01/2013 Due 09/01/2041 IPD24<br>3138EKYL3 | 65,161.340   | .11                                  | 70,969.87<br>108.914       | 62,059.59<br>95.239          | - 8,910.28          | .11                     | 244.37            | 2,932.00<br>0.04500                   | 4.72%           |
| - Federal Natl Mtg Assn Gtd Passthr<br>CTF Pool #AL9424 3.500% Dtd<br>11/01/2016 Due 11/01/2046 IPD24<br>3138ERPJ3 | 14,857.610   | .02                                  | 14,962.11<br>100.703       | 13,099.66<br>88.168          | - 1,862.45          | .02                     | 43.32             | 520.00<br>0.03500                     | 3.97%           |
| - Federal Natl Mtg Assn Gtd Passthr<br>CTF Pool #AL9502 4.000% Dtd<br>11/01/2016 Due 11/01/2045 IPD24<br>3138ERRY8 | 25,811.820   | .04                                  | 26,953.17<br>104.422       | 23,658.17<br>91.656          | - 3,295.00          | .04                     | 86.04             | 1,032.00<br>0.04000                   | 4.36%           |
| - Federal Natl Mtg Assn Gtd Passthr<br>CTF Pool #AJ8122 4.000% Dtd<br>11/01/2011 Due 12/01/2041 IPD24<br>3138E1AY3 | 42,699.750   | .07                                  | 44,808.03<br>104.937       | 39,607.87<br>92.759          | - 5,200.16          | .07                     | 142.32            | 1,707.00<br>0.04000                   | 4.31%           |
| - Federal Natl Mtg Assn Gtd Passthr<br>CTF Pool #AQ3755 3.500% Dtd<br>10/01/2012 Due 11/01/2042 IPD24<br>3138MKE51 | 50,375.660   | .08                                  | 53,854.72<br>106.906       | 44,766.83<br>88.866          | - 9,087.89          | .08                     | 146.93            | 1,763.00<br>0.03500                   | 3.94%           |
| - Federal Natl Mtg Assn Gtd Passthr<br>CTF Pool #AS4227 4.000% Dtd<br>12/01/2014 Due 01/01/2045 IPD24<br>3138WDVV0 | 107,816.470  | .18                                  | 115,296.22<br>106.937      | 100,946.80<br>93.628         | - 14,349.42         | .18                     | 359.39            | 4,312.00<br>0.04000                   | 4.27%           |
| - Federal Natl Mtg Assn Gtd Passthr<br>CTF Pool #AS6187 3.500% Dtd<br>10/01/2015 Due 11/01/2045 IPD24<br>3138WF2V7 | 31,830.340   | .05                                  | 32,008.14<br>100.559       | 28,036.04<br>88.079          | - 3,972.10          | .05                     | 92.83             | 1,114.00<br>0.03500                   | 3.97%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                                                      | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AS6937 3.500% Dtd<br>03/01/2016 Due 04/01/2046 IPD24<br>3138WGV76                 | 12,782.980   | .02                                  | 13,466.08<br>105.344       | 11,270.29<br>88.166          | - 2,195.79          | .02                     | 37.28             | 447.00<br>0.03500                     | 3.97%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AS7469 3.500% Dtd<br>06/01/2016 Due 07/01/2046 IPD24<br>3138WHJP8                 | 10,135.540   | .02                                  | 10,206.80<br>100.703       | 8,977.48<br>88.574           | - 1,229.32          | .02                     | 29.58             | 354.00<br>0.03500                     | 3.95%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AS7613 3.000% Dtd<br>07/01/2016 Due 07/01/2046 IPD24<br>3138WHN73                 | 54,659.030   | .08                                  | 57,349.26<br>104.922       | 46,379.18<br>84.851          | - 10,970.08         | .08                     | 136.63            | 1,639.00<br>0.03000                   | 3.54%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AS0310 3.500% Dtd<br>07/01/2013 Due 08/01/2043 IPD24<br>3138W9KY5                 | 29,687.720   | .05                                  | 30,745.34<br>103.562       | 26,222.52<br>88.327          | - 4,522.82          | .05                     | 86.60             | 1,039.00<br>0.03500                   | 3.96%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AY4361 4.000% Dtd<br>02/01/2015 Due 03/01/2045 IPD24<br>3138YHZ37                 | 43,705.630   | .07                                  | 46,935.75<br>107.391       | 39,534.50<br>90.456          | - 7,401.25          | .07                     | 145.69            | 1,748.00<br>0.04000                   | 4.42%           |
| - Federal Natl Mtg Assn Gtd REMIC<br>Passthru Tr 6.0126% Dtd 06/01/2002<br>Due 05/25/2042 IPD24<br>31392DUC4                        | 22,487.109   | .04                                  | 23,330.56<br>103.751       | 21,609.79<br>96.098          | - 1,720.77          | .04                     | 83.00             | 995.00<br>0.04429                     | 4.61%           |
| - Federal Natl Mtg Assn Gtd REMIC<br>Passthru Tr Reic Tr 2002 W4 Cl A4<br>6.25% Dtd 06/01/2002 Due 05/25/2042<br>IPD24<br>31392DUF7 | 29,644.495   | .05                                  | 30,647.12<br>103.382       | 29,336.81<br>98.962          | - 1,310.31          | .05                     | 154.41            | 1,852.00<br>0.06250                   | 6.32%           |



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Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                                | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd REMIC<br>Passthru Tr Ser 2004-W2 CI 2A2 7.00%<br>Dtd 02/01/2004 Due 02/25/2044 IPD24<br>31393XGQ4        | 4,532.308    | .01                                  | 4,792.55<br>105.742        | 4,564.08<br>100.700          | - 228.47            | .01                     | 26.43             | 317.00<br>0.07000                     | 6.95%           |
| - Federal Natl Mtg Assn Gtd REMIC<br>Passthru Tr REMIC Tr 2004-W8 CI-3a<br>7.50% Dtd 06/01/2004 Due 06/25/2044<br>IPD24<br>31394ALN4 | 5,723.663    | .01                                  | 6,111.62<br>106.778        | 5,814.98<br>101.595          | - 296.64            | .01                     | 35.77             | 429.00<br>0.07500                     | 7.38%           |
| - Federal Natl Mtg Assn Gtd REMIC<br>Passthru Tr Fltg Rate Dtd 09/01/2003<br>Due 07/25/2043 IPD24<br>31394JDB0                       | 20,650.523   | .03                                  | 21,329.90<br>103.290       | 18,682.37<br>90.469          | - 2,647.53          | .03                     | 82.02             | 903.00<br>0.04375                     | 4.84%           |
| - Federal Home Ln Mtg Corp Multiclass<br>Mtg Partn Cfts Gtd 7.00% Dtd<br>09/01/2003 Due 07/25/2043 IPD24<br>31394JD95                | 36,133.668   | .06                                  | 38,315.68<br>106.039       | 35,967.90<br>99.541          | - 2,347.78          | .06                     | 210.79            | 2,529.00<br>0.07000                   | 7.03%           |
| - Federal Home Ln Mtg Corp Multiclass<br>Mtg Partn Cfts Gtd 6.50% Dtd<br>09/01/2003 Due 09/25/2043 IPD24<br>31394JY35                | 13,545.421   | .02                                  | 14,279.56<br>105.420       | 13,546.19<br>100.005         | - 733.37            | .02                     | 73.38             | 880.00<br>0.06500                     | 6.50%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #AZ7351 4.000% Dtd<br>11/01/2015 Due 11/01/2045 IPD24<br>3140E0EZ4                  | 39,000.760   | .07                                  | 41,730.80<br>107.000       | 36,334.55<br>93.163          | - 5,396.25          | .06                     | 130.00            | 1,560.00<br>0.04000                   | 4.29%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0078 4.00% Dtd<br>11/01/2016 Due 04/01/2056 IPD24<br>3140FXCQ3                   | 59,796.940   | .10                                  | 62,847.52<br>105.102       | 53,412.42<br>89.323          | - 9,435.10          | .09                     | 199.31            | 2,391.00<br>0.04000                   | 4.48%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0105 4.000% Dtd<br>01/01/2017 Due 06/01/2056 IPD24<br>3140FXDK5 | 62,043.350   | .10                                  | 65,787.78<br>106.035       | 55,224.80<br>89.010          | - 10,562.98         | .10                     | 206.80            | 2,481.00<br>0.04000                   | 4.49%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0107 4.500% Dtd<br>01/01/2017 Due 06/01/2056 IPD24<br>3140FXDM1 | 30,811.880   | .05                                  | 33,180.56<br>107.688       | 28,415.64<br>92.223          | - 4,764.92          | .05                     | 115.54            | 1,386.00<br>0.04500                   | 4.88%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0108 4.500% Dtd<br>01/01/2017 Due 06/01/2056 IPD24<br>3140FXDN9 | 78,790.850   | .13                                  | 84,138.49<br>106.787       | 72,723.95<br>92.300          | - 11,414.54         | .13                     | 295.47            | 3,545.00<br>0.04500                   | 4.88%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0118 4.500% Dtd<br>01/01/2017 Due 06/01/2056 IPD24<br>3140FXDY5 | 48,314.630   | .08                                  | 52,009.94<br>107.648       | 44,571.21<br>92.252          | - 7,438.73          | .08                     | 181.18            | 2,174.00<br>0.04500                   | 4.88%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0130 3.500% Dtd<br>03/01/2017 Due 08/01/2056 IPD24<br>3140FXEC2 | 67,831.730   | .11                                  | 69,379.11<br>102.281       | 58,486.55<br>86.223          | - 10,892.56         | .10                     | 197.83            | 2,374.00<br>0.03500                   | 4.06%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0132 4.000% Dtd<br>03/01/2017 Due 07/01/2056 IPD24<br>3140FXEE8 | 207,110.920  | .33                                  | 219,428.71<br>105.947      | 186,308.70<br>89.956         | - 33,120.01         | .33                     | 690.37            | 8,284.00<br>0.04000                   | 4.45%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0157 4.000% Dtd<br>06/01/2017 Due 08/01/2046 IPD24<br>3140FXE73 | 39,847.490   | .07                                  | 42,238.35<br>106.000       | 37,338.04<br>93.702          | - 4,900.31          | .07                     | 132.83            | 1,593.00<br>0.04000                   | 4.27%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0172 4.000% Dtd<br>08/01/2017 Due 01/01/2041 IPD24<br>3140FXFN7 | 11,068.230   | .02                                  | 11,422.75<br>103.203       | 10,182.90<br>92.001          | - 1,239.85          | .02                     | 36.90             | 442.00<br>0.04000                     | 4.35%           |



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Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0193 4.000% Dtd<br>01/01/2018 Due 04/01/2041 IPD24<br>3140FXGB2 | 80,266.700   | .13                                  | 82,953.76<br>103.348       | 73,709.42<br>91.830          | - 9,244.34          | .13                     | 267.56            | 3,210.00<br>0.04000                   | 4.36%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0198 4.000% Dtd<br>01/01/2018 Due 11/01/2040 IPD24<br>3140FXGG1 | 62,641.580   | .10                                  | 64,447.58<br>102.883       | 57,525.17<br>91.832          | - 6,922.41          | .10                     | 208.80            | 2,505.00<br>0.04000                   | 4.36%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0201 4.000% Dtd<br>01/01/2018 Due 08/01/2051 IPD24<br>3140FXGK2 | 186,335.780  | .30                                  | 189,427.87<br>101.659      | 168,348.79<br>90.347         | - 21,079.08         | .29                     | 621.11            | 7,453.00<br>0.04000                   | 4.43%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0202 4.500% Dtd<br>01/01/2018 Due 01/01/2051 IPD24<br>3140FXGL0 | 137,746.700  | .23                                  | 142,602.01<br>103.525      | 129,849.68<br>94.267         | - 12,752.33         | .23                     | 516.56            | 6,198.00<br>0.04500                   | 4.77%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BF0503 3.000% Dtd<br>04/01/2021 Due 09/01/2060 IPD24<br>3140FXRZ7 | 189,107.360  | .29                                  | 188,280.02<br>99.563       | 160,565.39<br>84.907         | - 27,714.63         | .28                     | 472.77            | 5,673.00<br>0.03000                   | 3.53%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BK0700 2.500% Dtd<br>02/01/2020 Due 02/01/2035 IPD24<br>3140HDX66 | 7,810.900    | .01                                  | 7,973.83<br>102.086        | 6,969.41<br>89.226           | - 1,004.42          | .01                     | 16.27             | 195.00<br>0.02500                     | 2.80%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BK0706 2.500% Dtd<br>02/01/2020 Due 02/01/2035 IPD24<br>3140HDYC2 | 8,000.690    | .01                                  | 8,160.08<br>101.992        | 7,168.38<br>89.597           | - 991.70            | .01                     | 16.68             | 200.00<br>0.02500                     | 2.79%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BK0707 2.500% Dtd<br>02/01/2020 Due 02/01/2035 IPD24<br>3140HDYD0 | 7,269.880    | .01                                  | 7,429.47<br>102.195        | 6,482.85<br>89.174           | - 946.62            | .01                     | 15.13             | 181.00<br>0.02500                     | 2.80%           |

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Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BK4171 4.000% Dtd<br>04/01/2018 Due 04/01/2048 IPD24<br>3140HHT54 | 32,099.930   | .05                                  | 32,997.73<br>102.797       | 29,044.36<br>90.481          | - 3,953.37          | .05                     | 107.01            | 1,283.00<br>0.04000                   | 4.42%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BK7939 4.500% Dtd<br>11/01/2018 Due 11/01/2048 IPD24<br>3140HMZD9 | 102,551.500  | .17                                  | 105,351.63<br>102.730      | 96,337.63<br>93.940          | - 9,014.00          | .17                     | 384.57            | 4,614.00<br>0.04500                   | 4.79%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BK9729 4.500% Dtd<br>08/01/2018 Due 08/01/2048 IPD24<br>3140HPY35 | 36,047.620   | .06                                  | 37,407.88<br>103.774       | 33,495.79<br>92.920          | - 3,912.09          | .06                     | 135.19            | 1,622.00<br>0.04500                   | 4.84%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BN5324 4.000% Dtd<br>03/01/2019 Due 03/01/2049 IPD24<br>3140JM4J8 | 15,529.440   | .03                                  | 15,937.09<br>102.625       | 14,152.64<br>91.134          | - 1,784.45          | .02                     | 51.78             | 621.00<br>0.04000                     | 4.39%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BM4984 3.500% Dtd<br>11/01/2018 Due 08/01/2047 IPD24<br>3140J9RE3 | 57,286.130   | .09                                  | 57,859.00<br>101.000       | 50,506.16<br>88.164          | - 7,352.84          | .09                     | 167.09            | 2,005.00<br>0.03500                   | 3.97%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BQ6929 2.500% Dtd<br>12/01/2021 Due 12/01/2051 IPD24<br>3140KSVX2 | 129,817.610  | .19                                  | 133,843.97<br>103.102      | 104,075.32<br>80.170         | - 29,768.65         | .18                     | 270.47            | 3,245.00<br>0.02500                   | 3.12%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BQ7039 2.000% Dtd<br>01/01/2022 Due 01/01/2052 IPD24<br>3140KSZD2 | 57,289.410   | .08                                  | 56,698.61<br>98.969        | 43,531.60<br>75.985          | - 13,167.01         | .08                     | 95.48             | 1,145.00<br>0.02000                   | 2.63%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BO5023 3.000% Dtd<br>12/01/2019 Due 12/01/2049 IPD24<br>3140K0SM1 | 116,426.680  | .17                                  | 118,516.03<br>101.795      | 97,307.78<br>83.578          | - 21,208.25         | .17                     | 291.07            | 3,492.00<br>0.03000                   | 3.59%           |



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Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                                      | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BO9283 2.500% Dtd<br>02/01/2020 Due 02/01/2035 IPD24<br>3140K5J57 | 16,081.670   | .03                                  | 16,389.48<br>101.914       | 14,408.18<br>89.593          | - 1,981.30          | .03                     | 33.51             | 402.00<br>0.02500                     | 2.79%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BO9979 3.000% Dtd<br>12/01/2019 Due 12/01/2049 IPD24<br>3140K6CR4 | 30,591.740   | .05                                  | 31,146.20<br>101.812       | 25,573.39<br>83.595          | - 5,572.81          | .04                     | 76.48             | 917.00<br>0.03000                     | 3.59%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BT9485 2.500% Dtd<br>12/01/2021 Due 12/01/2051 IPD24<br>3140LYRF2 | 286,803.840  | .41                                  | 295,139.07<br>102.906      | 229,935.66<br>80.171         | - 65,203.41         | .40                     | 597.51            | 7,170.00<br>0.02500                   | 3.12%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BT9487 2.000% Dtd<br>12/01/2021 Due 12/01/2051 IPD24<br>3140LYRH8 | 112,509.200  | .15                                  | 112,478.41<br>99.973       | 85,483.06<br>75.978          | - 26,995.35         | .15                     | 187.51            | 2,250.00<br>0.02000                   | 2.63%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BT9492 2.000% Dtd<br>12/01/2021 Due 12/01/2051 IPD24<br>3140LYRN5 | 108,588.250  | .15                                  | 108,724.00<br>100.125      | 82,775.32<br>76.228          | - 25,948.68         | .14                     | 180.98            | 2,171.00<br>0.02000                   | 2.62%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #BU1439 2.500% Dtd<br>01/01/2022 Due 01/01/2052 IPD24<br>3140M2S52 | 255,649.000  | .37                                  | 259,483.74<br>101.500      | 204,781.62<br>80.102         | - 54,702.12         | .36                     | 532.60            | 6,391.00<br>0.02500                   | 3.12%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CA8043 2.500% Dtd<br>11/01/2020 Due 12/01/2050 IPD24<br>3140QF5D7 | 180,848.640  | .26                                  | 191,247.45<br>105.750      | 145,630.81<br>80.526         | - 45,616.64         | .25                     | 376.77            | 4,521.00<br>0.02500                   | 3.10%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CA8126 2.500% Dtd<br>11/01/2020 Due 12/01/2050 IPD24<br>3140QGA49 | 172,216.360  | .25                                  | 181,970.81<br>105.664      | 138,682.49<br>80.528         | - 43,288.32         | .24                     | 358.79            | 4,305.00<br>0.02500                   | 3.10%           |

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Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                                      | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB2279 2.000% Dtd<br>11/01/2021 Due 12/01/2051 IPD24<br>3140QMQ98 | 307,637.470  | .43                                  | 308,694.97<br>100.344      | 237,212.95<br>77.107         | - 71,482.02         | .41                     | 512.72            | 6,152.00<br>0.02000                   | 2.59%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB2280 2.000% Dtd<br>11/01/2021 Due 12/01/2051 IPD24<br>3140QMRA4 | 432,641.860  | .60                                  | 429,701.23<br>99.320       | 331,448.66<br>76.610         | - 98,252.57         | .58                     | 721.08            | 8,652.00<br>0.02000                   | 2.61%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB2624 2.500% Dtd<br>12/01/2021 Due 01/01/2052 IPD24<br>3140QM4J0 | 493,033.028  | .71                                  | 493,668.59<br>100.129      | 396,801.41<br>80.481         | - 96,867.18         | .69                     | 1,027.16          | 12,325.00<br>0.02500                  | 3.11%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB2625 2.500% Dtd<br>12/01/2021 Due 01/01/2052 IPD24<br>3140QM4K7 | 520,333.824  | .75                                  | 520,293.17<br>99.992       | 416,939.12<br>80.129         | - 103,354.05        | .73                     | 1,084.02          | 13,008.00<br>0.02500                  | 3.12%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB3499 3.500% Dtd<br>04/01/2022 Due 05/01/2052 IPD24<br>3140QN3H3 | 333,337.070  | .52                                  | 316,357.70<br>94.906       | 289,841.35<br>86.951         | - 26,516.35         | .51                     | 972.23            | 11,666.00<br>0.03500                  | 4.03%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB3840 3.500% Dtd<br>05/01/2022 Due 06/01/2052 IPD24<br>3140QPHS9 | 809,614.120  | 1.26                                 | 750,664.08<br>92.719       | 703,971.05<br>86.951         | - 46,693.03         | 1.23                    | 2,361.37          | 28,336.00<br>0.03500                  | 4.03%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB4019 4.000% Dtd<br>06/01/2022 Due 07/01/2052 IPD24<br>3140QPPD3 | 321,487.010  | .52                                  | 315,810.75<br>98.234       | 289,779.87<br>90.137         | - 26,030.88         | .51                     | 1,071.62          | 12,859.00<br>0.04000                  | 4.44%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB4089 4.000% Dtd<br>06/01/2022 Due 07/01/2052 IPD24<br>3140QPRK5 | 192,275.250  | .31                                  | 192,523.11<br>100.129      | 173,325.27<br>90.144         | - 19,197.84         | .30                     | 640.91            | 7,691.00<br>0.04000                   | 4.44%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB4090 4.000% Dtd<br>06/01/2022 Due 07/01/2052 IPD24<br>3140QPRL3 | 167,519.170  | .27                                  | 167,388.29<br>99.922       | 150,705.40<br>89.963         | - 16,682.89         | .26                     | 558.39            | 6,700.00<br>0.04000                   | 4.45%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB4894 5.000% Dtd<br>09/01/2022 Due 10/01/2052 IPD24<br>3140QQNL5 | 429,927.840  | .74                                  | 426,938.51<br>99.305       | 414,441.84<br>96.398         | - 12,496.67         | .72                     | 1,791.36          | 21,496.00<br>0.05000                  | 5.19%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB4905 5.500% Dtd<br>09/01/2022 Due 10/01/2052 IPD24<br>3140QQNX9 | 259,970.440  | .46                                  | 259,726.73<br>99.906       | 255,240.10<br>98.180         | - 4,486.63          | .45                     | 1,191.53          | 14,298.00<br>0.05500                  | 5.60%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB4943 4.500% Dtd<br>09/01/2022 Due 10/01/2052 IPD24<br>3140QQP58 | 191,723.422  | .32                                  | 186,166.46<br>97.102       | 178,685.00<br>93.199         | - 7,481.46          | .31                     | 718.98            | 8,627.00<br>0.04500                   | 4.83%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #CB5079 4.500% Dtd<br>10/01/2022 Due 11/01/2052 IPD24<br>3140QQUD5 | 339,578.750  | .57                                  | 320,888.67<br>94.496       | 316,487.02<br>93.199         | - 4,401.65          | .55                     | 1,273.42          | 15,281.00<br>0.04500                  | 4.83%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #FM7460 4.000% Dtd<br>05/01/2021 Due 03/01/2051 IPD24<br>3140XBJE1 | 256,637.004  | .42                                  | 234,742.66<br>91.469       | 232,395.07<br>90.554         | - 2,347.59          | .41                     |                   | 10,265.00<br>0.04000                  | 4.42%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #FM1000 3.000% Dtd<br>06/01/2019 Due 04/01/2047 IPD24<br>3140X4DE3 | 31,499.760   | .05                                  | 31,824.60<br>101.031       | 26,731.35<br>84.862          | - 5,093.25          | .05                     | 78.73             | 944.00<br>0.03000                     | 3.54%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #FM2268 2.500% Dtd<br>01/01/2020 Due 01/01/2035 IPD24<br>3140X5QW6 | 39,669.800   | .06                                  | 40,426.02<br>101.906       | 35,425.38<br>89.300          | - 5,000.64          | .06                     | 82.63             | 991.00<br>0.02500                     | 2.80%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #735925 5.000% Dtd<br>09/01/2005 Due 10/01/2035 IPD24<br>31402RSN0 | 10,246.670   | .02                                  | 10,910.34<br>106.477       | 10,045.78<br>98.039          | - 864.56            | .02                     | 42.69             | 512.00<br>0.05000                     | 5.10%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #888829 5.832% Dtd<br>10/01/07 Due 06/01/2037 IPD24<br>31410GPN7   | 60,945.400   | .11                                  | 60,006.73<br>98.460        | 59,950.05<br>98.366          | - 56.68             | .10                     | 299.09            | 3,589.00<br>0.05889                   | 5.99%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #967068 6.000% Dtd<br>12/01/07 Due 12/01/2037 IPD24<br>31414HZ91   | 33,241.252   | .06                                  | 33,879.77<br>101.921       | 34,163.01<br>102.772         | 283.24              | .06                     | 166.21            | 1,994.00<br>0.06000                   | 5.84%           |
| - Federal Natl Mtg Assn Gtd Passthru<br>CTF Pool #MA1372 3.500% Dtd<br>02/01/2013 Due 03/01/2043 IPD24<br>31418AQ27 | 67,742.960   | .11                                  | 70,569.10<br>104.172       | 60,278.55<br>88.981          | - 10,290.55         | .11                     | 197.59            | 2,371.00<br>0.03500                   | 3.93%           |
| - Freddie MAC Seasoned CR Risk<br>Transfer Tr 3.00% Dtd 08/01/2022<br>Due 04/25/2062 IDP24<br>35563PE39             | 104,659.580  | .16                                  | 98,518.34<br>94.132        | 90,667.32<br>86.630          | - 7,851.02          | .16                     | 261.64            | 3,139.00<br>0.03000                   | 3.46%           |
| - Freddie MAC Seasoned CR Risk<br>Transfer Tr 3.50% Dtd 07/01/2018<br>Due 08/25/2057 IPD24<br>35563PGG8             | 18,366.960   | .03                                  | 18,267.41<br>99.458        | 17,222.88<br>93.770          | - 1,044.53          | .03                     | 53.58             | 642.00<br>0.03500                     | 3.73%           |
| - Freddie MAC Seasoned CR Risk<br>Transfer Tr 4.00% Dtd 02/01/2019<br>Due 07/25/2058 IPD25<br>35563PJK6             | 61,753.400   | .10                                  | 63,249.45<br>102.423       | 55,675.91<br>90.158          | - 7,573.54          | .10                     | 205.84            | 2,470.00<br>0.04000                   | 4.44%           |
| - Freddie MAC Seasoned CR Risk<br>Transfer Tr 2.00% Dtd 06/01/2020 Due<br>11/25/2059 IPD24<br>35563PQN2             | 94,551.690   | .13                                  | 96,337.29<br>101.888       | 72,765.09<br>76.958          | - 23,572.20         | .13                     | 157.58            | 1,891.00<br>0.02000                   | 2.60%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - SIm Student Ln Tr Ser 2003 10 Cl A 4<br>Fltg Rate Dtd 09/30/2003 Due<br>12/15/2039<br>78442GJH0                 | 86,270.370   | .15                                  | 86,270.37<br>100.000       | 85,679.15<br>99.314          | - 591.22            | .15                     | 692.82            | 5,422.00<br>0.06285                   | 6.33%           |
| - Small Business Admin Gtd Dev Partn<br>Partn CTF Ser 2020-25e 1.5% Dtd<br>05/13/2020 Due 05/01/2045<br>83162CF73 | 150,058.310  | .21                                  | 150,058.32<br>100.000      | 115,751.98<br>77.138         | - 34,306.34         | .20                     | 1,125.25          | 2,250.00<br>0.01500                   | 1.94%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 4.01% Dtd 06/15/2022 Due<br>06/01/2047<br>83162CP72                    | 326,395.230  | .53                                  | 326,395.23<br>100.000      | 297,439.44<br>91.128         | - 28,955.79         | .52                     | 5,453.76          | 13,088.00<br>0.04010                  | 4.40%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 3.93% Dtd 07/13/2022 Due<br>07/01/2047<br>83162CQ22                    | 365,789.020  | .59                                  | 365,789.02<br>100.000      | 331,285.79<br>90.567         | - 34,503.23         | .58                     | 4,791.77          | 14,375.00<br>0.03930                  | 4.34%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 3.80% Dtd 08/17/2022 Due<br>08/01/2047<br>83162CQ48                    | 66,644.600   | .11                                  | 66,644.60<br>100.000       | 59,699.70<br>89.579          | - 6,944.90          | .10                     | 632.85            | 2,532.00<br>0.03800                   | 4.24%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.13% Dtd 11/16/2022 Due<br>11/01/2047<br>83162CR47                    | 264,083.900  | .47                                  | 264,083.90<br>100.000      | 260,185.31<br>98.523         | - 3,898.59          | .45                     | 6,773.65          | 13,547.00<br>0.05130                  | 5.21%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 4.71% Dtd 12/14/2022 Due<br>12/01/2047<br>83162CR62                    | 57,361.250   | .10                                  | 57,361.26<br>100.000       | 54,892.83<br>95.696          | - 2,468.43          | .10                     | 1,125.27          | 2,701.00<br>0.04710                   | 4.92%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 4.91% Dtd 01/11/2023 Due<br>01/01/2048<br>83162CR96                    | 134,828.190  | .23                                  | 134,828.19<br>100.000      | 130,350.79<br>96.679         | - 4,477.40          | .23                     | 2,206.80          | 6,620.00<br>0.04910                   | 5.08%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                  | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Small Business Admin Gtd Ln Pool<br>Ctfs 4.93% Dtd 03/15/2023 Due<br>03/01/2048<br>83162CS61                         | 271,502.190  | .47                                  | 274,980.81<br>101.281      | 262,971.59<br>96.858         | - 12,009.22         | .46                     | 2,230.80          | 13,385.00<br>0.04930                  | 5.09%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 4.48% Dtd 04/12/2023 Due<br>04/01/2048<br>83162CS95                         | 226,985.640  | .38                                  | 226,985.64<br>100.000      | 213,947.52<br>94.255         | - 13,038.12         | .37                     | 847.46            | 10,168.00<br>0.04480                  | 4.75%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 4.62% Dtd 05/17/2023 Due<br>05/01/2048<br>83162CT45                         | 281,724.290  | .48                                  | 281,724.29<br>100.000      | 267,838.97<br>95.071         | - 13,885.32         | .47                     | 6,507.32          | 13,015.00<br>0.04620                  | 4.86%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.18% Dtd 07/12/2023 Due<br>07/01/2048<br>83162CT94                         | 227,349.850  | .40                                  | 227,349.85<br>100.000      | 223,884.86<br>98.475         | - 3,464.99          | .39                     | 3,925.39          | 11,776.00<br>0.05180                  | 5.26%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.15% Dtd 08/16/2023 Due<br>08/01/2048<br>83162CU35                         | 177,820.300  | .31                                  | 177,820.30<br>100.000      | 174,967.56<br>98.395         | - 2,852.74          | .31                     | 2,289.47          | 9,157.00<br>0.05150                   | 5.23%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.28% Dtd 12/13/2023 Due<br>12/01/2048<br>83162CV59                         | 360,000.000  | .64                                  | 360,000.00<br>100.000      | 357,215.80<br>99.226         | - 2,784.20          | .62                     | 7,286.40          | 19,008.00<br>0.05280                  | 5.32%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 5.38% Dtd 04/17/2024 Due<br>04/01/2049<br>83162CW74                         | 150,000.000  | .27                                  | 150,000.00<br>100.000      | 149,433.33<br>99.622         | - 566.67            | .26                     | 313.86            | 8,070.00<br>0.05380                   | 5.40%           |
| - Small Business Admin Gtd Dev Partn<br>CTF Partn CTF Ser 2015-20e 2.77% Dtd<br>05/13/2015 Due 05/01/2035<br>83162CXA6 | 48,177.930   | .08                                  | 48,177.93<br>100.000       | 42,782.48<br>88.801          | - 5,395.45          | .07                     | 667.51            | 1,334.00<br>0.02770                   | 3.12%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                   | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Small Business Admin Gtd Dev Partn<br>CTF Deb Ser 1990-20 L 2.98% Dtd<br>06/17/2015 Due 06/01/2035<br>83162CXB4       | 47,681.360   | .08                                  | 47,681.36<br>100.000       | 44,141.50<br>92.576          | - 3,539.86          | .08                     | 592.26            | 1,420.00<br>0.02980                   | 3.22%           |
| - Small Business Admin Gtd Dev Partn<br>CTF Partn CTF Ser 2017-20 F 2.81%<br>Dtd 06/14/2017 Due 06/01/2037<br>83162CYR8 | 49,808.020   | .08                                  | 49,808.02<br>100.000       | 44,002.90<br>88.345          | - 5,805.12          | .08                     | 583.29            | 1,399.00<br>0.02810                   | 3.18%           |
| - Small Business Admin Gtd Ln Pool<br>Ctfs 2.98% Dtd 07/12/2017 Due<br>07/01/2037<br>83162CYT4                          | 34,917.720   | .06                                  | 34,917.72<br>100.000       | 31,422.11<br>89.989          | - 3,495.61          | .05                     | 346.80            | 1,040.00<br>0.02980                   | 3.31%           |
| - Small Business Admin Gtd Dev Partn<br>CTF Partn CTF Ser 2018-20f 3.60%<br>Dtd 06/13/2018 Due 06/01/2038<br>83162CZM8  | 54,265.370   | .09                                  | 54,447.67<br>100.336       | 49,226.29<br>90.714          | - 5,221.38          | .09                     | 814.26            | 1,953.00<br>0.03600                   | 3.97%           |
| - Small Business Admin Gtd Dev Partn<br>CTF Partn CTF Ser 2018-20g 3.54%<br>Dtd 07/11/2018 Due 07/01/2038<br>83162CZP1  | 115,353.100  | .18                                  | 115,353.10<br>100.000      | 101,246.57<br>87.771         | - 14,106.53         | .18                     | 1,360.99          | 4,083.00<br>0.03540                   | 4.03%           |
| - US Treasury Bond<br>2.75% Dtd 11/15/2012 Due 11/15/2042<br>912810QY7                                                  | 60,000.000   | .08                                  | 60,061.18<br>100.102       | 44,221.87<br>73.703          | - 15,839.31         | .08                     | 761.30            | 1,650.00<br>0.02750                   | 3.73%           |
| - US Treasury Bond<br>3.00% Dtd 11/15/2015 Due 11/15/2045<br>912810RP5                                                  | 165,000.000  | .22                                  | 164,433.47<br>99.657       | 123,079.69<br>74.593         | - 41,353.78         | .22                     | 2,284.80          | 4,950.00<br>0.03000                   | 4.02%           |
| - US Treasury Bond<br>2.50% Dtd 05/15/2016 Due 05/15/2046<br>912810RS9                                                  | 200,000.000  | .24                                  | 209,640.26<br>104.820      | 135,156.24<br>67.578         | - 74,484.02         | .24                     | 2,308.06          | 5,000.00<br>0.02500                   | 3.70%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                   | Shares / Par  | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------|---------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - US Treasury Bond<br>2.875% Dtd 11/15/2016 Due 11/15/2046<br>912810RU4 | 65,000.000    | .08                                  | 63,898.31<br>98.305        | 46,972.65<br>72.265          | - 16,925.66         | .08                     | 862.14            | 1,868.00<br>0.02875                   | 3.98%           |
| - US Treasury Bond<br>3.00% Dtd 02/15/2017 Due 02/15/2047<br>912810RV2  | 300,000.000   | .40                                  | 308,945.93<br>102.982      | 221,390.64<br>73.796         | - 87,555.29         | .39                     | 1,879.35          | 9,000.00<br>0.03000                   | 4.07%           |
| - US Treasury Bond<br>3.00% Dtd 05/15/2017 Due 05/15/2047<br>912810RX8  | 130,000.000   | .17                                  | 134,441.15<br>103.416      | 95,732.81<br>73.640          | - 38,708.34         | .17                     | 1,799.58          | 3,900.00<br>0.03000                   | 4.07%           |
| - US Treasury Bond<br>2.75% Dtd 11/15/2017 Due 11/15/2047<br>912810RZ3  | 45,000.000    | .06                                  | 42,209.45<br>93.799        | 31,464.85<br>69.921          | - 10,744.60         | .06                     | 571.20            | 1,237.00<br>0.02750                   | 3.93%           |
| - US Treasury Bond<br>3.125% Dtd 05/15/2018 Due 05/15/2048<br>912810SC3 | 65,000.000    | .09                                  | 65,294.79<br>100.454       | 48,678.90<br>74.890          | - 16,615.89         | .09                     | 937.44            | 2,031.00<br>0.03125                   | 4.17%           |
| - US Treasury Bond<br>3.00% Dtd 02/15/2019 Due 02/15/2049<br>912810SF6  | 38,000.000    | .05                                  | 41,145.54<br>108.278       | 27,710.31<br>72.921          | - 13,435.23         | .05                     | 237.99            | 1,140.00<br>0.03000                   | 4.11%           |
| - US Treasury Bond<br>2.00% Dtd 02/15/2020 Due 02/15/2050<br>912810SL3  | 166,000.000   | .17                                  | 196,591.68<br>118.429      | 96,591.25<br>58.187          | - 100,000.43        | .17                     | 693.12            | 3,320.00<br>0.02000                   | 3.44%           |
| - US Treasury Bond<br>1.875% Dtd 02/15/2021 Due 02/15/2051<br>912810SU3 | 264,000.000   | .26                                  | 246,882.52<br>93.516       | 147,386.24<br>55.828         | - 99,496.28         | .26                     | 1,033.60          | 4,950.00<br>0.01875                   | 3.36%           |
| - US Treasury Bond<br>2.375% Dtd 05/15/2021 Due 05/15/2051<br>912810SX7 | 1,475,000.000 | 1.67                                 | 1,624,339.88<br>110.125    | 930,632.81<br>63.093         | - 693,707.07        | 1.63                    | 16,168.32         | 35,031.00<br>0.02375                  | 3.76%           |
| - US Treasury Bond<br>1.75% Dtd 08/15/2021 Due 08/15/2041<br>912810TA6  | 640,000.000   | .73                                  | 618,367.80<br>96.620       | 406,099.97<br>63.453         | - 212,267.83        | .71                     | 2,338.52          | 11,200.00<br>0.01750                  | 2.76%           |



IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                          | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - US Treasury Bond<br>1.875% Dtd 11/15/2021 Due 11/15/2051<br>912810TB4 | 54,000.000   | .05                                  | 45,914.98<br>85.028        | 29,944.68<br>55.453          | - 15,970.30         | .05                     | 467.08            | 1,012.00<br>0.01875                   | 3.38%           |
| - US Treasury Bond<br>2.25% Dtd 02/15/2022 Due 02/15/2052<br>912810TD0  | 265,000.000  | .29                                  | 221,834.69<br>83.711       | 161,608.61<br>60.984         | - 60,226.08         | .28                     | 1,244.88          | 5,962.00<br>0.02250                   | 3.69%           |
| - US Treasury Bond<br>2.875% Dtd 05/15/2022 Due 05/15/2052<br>912810TG3 | 111,000.000  | .14                                  | 85,223.59<br>76.778        | 78,116.25<br>70.375          | - 7,107.34          | .14                     | 1,473.10          | 3,191.00<br>0.02875                   | 4.09%           |
| - US Treasury Bond<br>3.00% Dtd 08/15/2022 Due 08/15/2052<br>912810TJ7  | 173,000.000  | .22                                  | 146,147.10<br>84.478       | 124,938.44<br>72.218         | - 21,208.66         | .22                     | 1,083.65          | 5,190.00<br>0.03000                   | 4.15%           |
| - US Treasury Bond<br>4.00% Dtd 11/15/2022 Due 11/15/2052<br>912810TL2  | 30,000.000   | .05                                  | 31,550.51<br>105.168       | 26,287.50<br>87.625          | - 5,263.01          | .05                     | 554.14            | 1,200.00<br>0.04000                   | 4.56%           |
| - US Treasury Bond<br>3.625% Dtd 02/15/2023 Due 02/15/2053<br>912810TN8 | 283,000.000  | .42                                  | 267,888.70<br>94.660       | 231,219.83<br>81.703         | - 36,668.87         | .40                     | 2,141.79          | 10,258.00<br>0.03625                  | 4.44%           |
| - US Treasury Bond<br>3.625% Dtd 05/15/2023 Due 05/15/2053<br>912810TR9 | 357,000.000  | .52                                  | 307,309.36<br>86.081       | 291,791.74<br>81.734         | - 15,517.62         | .51                     | 5,972.66          | 12,941.00<br>0.03625                  | 4.44%           |
| - US Treasury Bond<br>3.875% Dtd 05/15/2023 Due 05/15/2043<br>912810TS7 | 205,000.000  | .32                                  | 191,485.19<br>93.407       | 178,798.44<br>87.218         | - 12,686.75         | .31                     | 3,666.02          | 7,943.00<br>0.03875                   | 4.44%           |
| - US Treasury Bond<br>4.125% Dtd 08/15/2023 Due 08/15/2053<br>912810TT5 | 312,000.000  | .50                                  | 302,212.87<br>96.863       | 279,386.27<br>89.546         | - 22,826.60         | .49                     | 2,687.25          | 12,870.00<br>0.04125                  | 4.61%           |
| - US Treasury Bond<br>4.375% Dtd 08/15/2023 Due 08/15/2043<br>912810TU2 | 875,000.000  | 1.47                                 | 818,720.30<br>93.568       | 817,304.69<br>93.406         | - 1,415.61          | 1.43                    | 7,992.81          | 38,281.00<br>0.04375                  | 4.68%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price             | Total Market /<br>Unit Price | Market<br>Appr/Depr   | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------------------|------------------------------|-----------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - US Treasury Bond<br>4.75% Dtd 11/15/2023 Due 11/15/2053<br>912810TV0                                                            | 110,000.000  | .20                                  | 117,335.21<br>106.668                  | 109,415.63<br>99.468         | - 7,919.58            | .19                     | 2,411.45          | 5,225.00<br>0.04750                   | 4.78%           |
| - US Treasury Bond<br>4.50% Dtd 02/15/2024 Due 02/15/2044<br>912810TZ1                                                            | 415,000.000  | .71                                  | 409,157.31<br>98.592                   | 393,990.63<br>94.937         | - 15,166.68           | .69                     | 3,899.17          | 18,675.00<br>0.04500                  | 4.74%           |
| <b>Total Long (Over 10 Years)</b>                                                                                                 |              | <b>37.21</b>                         | <b>24,747,952.19</b>                   | <b>20,724,226.63</b>         | <b>- 4,023,725.56</b> | <b>36.23</b>            | <b>152,934.07</b> | <b>833,259.00</b>                     | <b>4.02%</b>    |
| <b>Total Treasury and Federal Agencies</b>                                                                                        |              | <b>50.09</b>                         | <b>32,380,056.96</b>                   | <b>27,902,018.75</b>         | <b>- 4,478,038.21</b> | <b>48.78</b>            | <b>197,576.20</b> | <b>1,113,063.00</b>                   | <b>3.99%</b>    |
| <b>State and Municipal<br/>Intermediate (5-10 Years)</b>                                                                          |              |                                      | To Page 1 - U.S. Government Securities |                              |                       |                         |                   |                                       |                 |
| - Alabama Fed Aid Hwy Fin Auth S<br>Taxable Bds 2021 B Taxable 1.856%<br>Dtd 10/14/2021 Due 09/01/2029<br>Callable<br>010268CR9   | 125,000.000  | .19                                  | 109,630.00<br>87.704                   | 108,260.00<br>86.608         | - 1,370.00            | .19                     | 386.49            | 2,320.00<br>0.01856                   | 2.14%           |
| - Aurora Colo Wtr Rev Taxable Ref<br>First Lien B 2021 B Taxable 1.998%<br>Dtd 09/09/2021 Due 08/01/2033<br>Callable<br>051595CB0 | 65,000.000   | .09                                  | 65,000.00<br>100.000                   | 50,434.80<br>77.592          | - 14,565.20           | .09                     | 324.77            | 1,298.00<br>0.01998                   | 2.58%           |
| - California ST Taxable Var Purp GO<br>Bds Taxable 5.75% Dtd 10/11/2023 Due<br>10/01/2031 Non-Callable<br>13063D7E2               | 140,000.000  | .26                                  | 144,111.80<br>102.937                  | 144,853.80<br>103.467        | 742.00                | .25                     | 670.80            | 8,050.00<br>0.05750                   | 5.56%           |
| - Chandler Ariz Excise Tax Rev Taxable<br>Ref Oblig Bds Taxable 2.207% Dtd<br>12/01/2021 Due 07/01/2032 Callable<br>158855FC5     | 105,000.000  | .15                                  | 105,000.00<br>100.000                  | 82,971.00<br>79.020          | - 22,029.00           | .15                     | 772.61            | 2,317.00<br>0.02207                   | 2.79%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                                                                                 | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Denver Colo City & Cnty Sch Di GO<br>Bds 2009 C Taxable 5.664% Dtd<br>12/16/2009 Due 12/01/2033<br>Non-Callable<br>249174MQ3                                 | 100,000.000  | .18                                  | 103,508.00<br>103.508      | 99,520.00<br>99.520          | - 3,988.00          | .17                     | 2,359.77          | 5,664.00<br>0.05664                   | 5.69%           |
| - Fla Wtr Pollution Ctl Fing COR<br>Taxable Ref Bds 2019 A Taxable 2.60%<br>Dtd 01/16/2020 Due 01/15/2030<br>Non-Callable<br>343246ET7                         | 105,000.000  | .17                                  | 104,723.85<br>99.737       | 92,812.65<br>88.393          | - 11,911.20         | .16                     | 803.64            | 2,730.00<br>0.02600                   | 2.94%           |
| - Honolulu Hawaii City & Cnty GO Bds<br>2018f Taxable 3.753% Dtd 09/05/2018<br>Due 09/01/2030 Callable<br>438687EJ0                                            | 70,000.000   | .12                                  | 70,000.00<br>100.000       | 64,299.90<br>91.857          | - 5,700.10          | .11                     | 437.91            | 2,627.00<br>0.03753                   | 4.09%           |
| - Houston Tex Util Sys Rev Comb<br>Taxable Ref Bds 2018e Taxable 3.973%<br>Dtd 08/15/2018 Due 11/15/2031<br>Callable<br>--- 40,000 Restricted ---<br>44244CTQ0 | 40,000.000   | .07                                  | 40,000.00<br>100.000       | 37,042.00<br>92.605          | - 2,958.00          | .06                     | 732.36            | 1,589.00<br>0.03973                   | 4.29%           |
| - King Cnty Wash Swr Rev Taxable Ref<br>Bds 2020 B Taxable 1.86% Dtd<br>08/04/2020 Due 01/01/2033 Callable<br>495290CZ9                                        | 100,000.000  | .14                                  | 80,236.00<br>80.236        | 77,056.00<br>77.056          | - 3,180.00          | .13                     | 620.21            | 1,860.00<br>0.01860                   | 2.41%           |
| - Minnesota ST Taxable GO Var Purp Ref<br>2020f Taxable 1.32% Dtd 08/25/2020<br>Due 08/01/2031 Non-Callable<br>60412AVQ3                                       | 100,000.000  | .14                                  | 81,014.00<br>81.014        | 77,505.00<br>77.505          | - 3,509.00          | .14                     | 330.16            | 1,320.00<br>0.01320                   | 1.70%           |
| - New York ST Taxable GO Ref Bds 2019b<br>Taxable 2.65% Dtd 10/30/2019 Due<br>02/15/2030 Callable<br>649791PV6                                                 | 100,000.000  | .16                                  | 100,000.00<br>100.000      | 88,079.00<br>88.079          | - 11,921.00         | .15                     | 559.36            | 2,650.00<br>0.02650                   | 3.01%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
 Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                                      | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Oklahoma ST Wtr Res Brd Revolv<br>Taxable Ref Bds Taxable 2.461% Dtd<br>12/19/2019 Due 04/01/2030 Callable<br>67919PPX5                  | 75,000.000   | .12                                  | 75,000.00<br>100.000       | 65,739.75<br>87.653          | - 9,260.25          | .11                     | 153.86            | 1,845.00<br>0.02461                   | 2.81%           |
| - Oxnard Calif Un High Sch Dist Ref<br>Taxable Taxable 1.872% Dtd<br>04/02/2020 Due 08/01/2030<br>Non-Callable<br>692039RA0                | 75,000.000   | .11                                  | 75,000.00<br>100.000       | 61,927.50<br>82.570          | - 13,072.50         | .11                     | 351.00            | 1,404.00<br>0.01872                   | 2.27%           |
| - San Diego Calif Cmnty College<br>Taxable GO Ref Bds Taxable 2.383%<br>Dtd 12/28/2021 Due 08/01/2033<br>Callable<br>797272RV5             | 50,000.000   | .07                                  | 50,000.00<br>100.000       | 40,074.50<br>80.149          | - 9,925.50          | .07                     | 297.90            | 1,191.00<br>0.02383                   | 2.97%           |
| - San Ramon Valley Calif Uni Sch<br>Taxable GO Ref Bds Taxable 1.914%<br>Dtd 11/03/2021 Due 08/01/2030<br>Non-Callable<br>7994082K4        | 95,000.000   | .14                                  | 95,000.00<br>100.000       | 79,404.80<br>83.584          | - 15,595.20         | .14                     | 454.50            | 1,818.00<br>0.01914                   | 2.29%           |
| - Solano Calif Cmnty College Dis GO<br>Taxable Ref Bds 2021 B Taxable<br>1.761% Dtd 10/06/2021 Due 08/01/2030<br>Non-Callable<br>83412PHU9 | 120,000.000  | .18                                  | 120,000.00<br>100.000      | 98,528.40<br>82.107          | - 21,471.60         | .17                     | 528.30            | 2,113.00<br>0.01761                   | 2.14%           |
| - Texas ST Taxable GO Ref Bds 2021 A<br>Taxable 2.044% Dtd 11/18/2021 Due<br>10/01/2032 Callable<br>882724WZ6                              | 75,000.000   | .11                                  | 60,765.75<br>81.021        | 60,242.25<br>80.323          | - 523.50            | .11                     | 127.80            | 1,533.00<br>0.02044                   | 2.54%           |
| - Wisconsin ST Ref Taxable Ser Taxable<br>2.614% Dtd 03/16/2022 Due 05/01/2032<br>Non-Callable<br>97705MXF7                                | 60,000.000   | .09                                  | 60,000.00<br>100.000       | 50,761.20<br>84.602          | - 9,238.80          | .09                     | 784.51            | 1,568.00<br>0.02614                   | 3.09%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                           | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| <b>Total Intermediate (5-10 Years)</b>                                                                                          |              | <b>2.48</b>                          | <b>1,538,989.40</b>        | <b>1,379,512.55</b>          | <b>- 159,476.85</b> | <b>2.41</b>             | <b>10,695.95</b>  | <b>43,897.00</b>                      | <b>3.18%</b>    |
| <b>Long (Over 10 Years)</b>                                                                                                     |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Campbell Calif Un High Sch Dis<br>Taxable GO Ref Bds Taxable 2.312%<br>Dtd 09/23/2021 Due 08/01/2035<br>Callable<br>134159B50 | 85,000.000   | .11                                  | 85,000.00<br>100.000       | 63,726.20<br>74.972          | - 21,273.80         | .11                     | 491.40            | 1,965.00<br>0.02312                   | 3.08%           |
| - Desert Calif Cmnty College Dis<br>Taxable GO Ref Bds Taxable 2.778%<br>Dtd 12/07/2021 Due 08/01/2035<br>Callable<br>250375MA7 | 60,000.000   | .09                                  | 60,000.00<br>100.000       | 47,686.20<br>79.477          | - 12,313.80         | .08                     | 416.70            | 1,666.00<br>0.02778                   | 3.50%           |
| - Florida Hsg Fin Corp Taxable<br>Homeowner Mtg RE Taxable 5.495% Dtd<br>08/24/2023 Due 07/01/2054 Callable<br>34074MS85        | 45,000.000   | .08                                  | 45,000.00<br>100.000       | 44,714.25<br>99.365          | - 285.75            | .08                     | 824.40            | 2,472.00<br>0.05495                   | 5.53%           |
| - Hawaii ST Taxable GO Ref Bds 2021 G<br>Taxable 2.642% Dtd 10/12/2021 Due<br>10/01/2036 Callable<br>419792E77                  | 50,000.000   | .07                                  | 39,574.50<br>79.149        | 38,605.50<br>77.211          | - 969.00            | .07                     | 110.10            | 1,321.00<br>0.02642                   | 3.42%           |
| - Hawaii ST Taxable GO Bds 2023gm<br>Taxable 5.221% Dtd 12/19/2023 Due<br>10/01/2036 Callable<br>419792N36                      | 70,000.000   | .13                                  | 70,000.00<br>100.000       | 70,017.50<br>100.025         | 17.50               | .12                     | 304.54            | 3,654.00<br>0.05221                   | 5.22%           |
| - Idaho Hsg & Fin Assn Single Fa<br>Taxable Bds 2023 D Taxable 6.50% Dtd<br>08/30/2023 Due 07/01/2053 Callable<br>45129Y3Y0     | 85,000.000   | .16                                  | 87,937.60<br>103.456       | 88,488.40<br>104.104         | 550.80              | .15                     | 1,841.81          | 5,525.00<br>0.06500                   | 6.24%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                                 | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - King Cnty Wash Pub Hosp Dist N<br>Taxable LTD Tax GO Ref B Taxable<br>2.701% Dtd 10/27/2021 Due 12/01/2035<br>Callable<br>494791SY3 | 120,000.000  | .17                                  | 120,000.00<br>100.000      | 92,581.20<br>77.151          | - 27,418.80         | .16                     | 1,350.24          | 3,241.00<br>0.02701                   | 3.50%           |
| - Louisiana LOC Govt Environment<br>Taxable Bds 2022a Taxable 4.275% Dtd<br>05/19/2022 Due 02/01/2036<br>Non-Callable<br>54627RAN0    | 185,000.000  | .30                                  | 185,000.00<br>100.000      | 169,809.65<br>91.789         | - 15,190.35         | .30                     | 1,977.30          | 7,908.00<br>0.04275                   | 4.66%           |
| - Louisiana LOC Govt Environment<br>Taxable Bds 2022a Taxable 4.475% Dtd<br>05/19/2022 Due 08/01/2039<br>Non-Callable<br>54627RAP5    | 50,000.000   | .08                                  | 46,199.50<br>92.399        | 45,900.50<br>91.801          | - 299.00            | .08                     | 559.65            | 2,237.00<br>0.04475                   | 4.87%           |
| - Louisiana ST Gas & Fuels Tax R<br>Taxable Ref Bds 2022 A Taxable<br>2.801% Dtd 01/27/2022 Due 05/01/2035<br>Callable<br>546475VQ4   | 65,000.000   | .09                                  | 65,000.00<br>100.000       | 52,306.15<br>80.471          | - 12,693.85         | .09                     | 910.51            | 1,820.00<br>0.02801                   | 3.48%           |
| - Marin Calif Cmnty College Dist GO<br>Taxable Ref Bds 2021 B Taxable 2.14%<br>Dtd 09/14/2021 Due 08/01/2034<br>Callable<br>56781RLC9 | 135,000.000  | .18                                  | 135,000.00<br>100.000      | 102,344.85<br>75.811         | - 32,655.15         | .18                     | 722.55            | 2,889.00<br>0.02140                   | 2.82%           |
| - Massachusetts ST Taxable GO Ref Bds<br>2019 D Taxable 2.663% Dtd 09/12/2019<br>Due 09/01/2039 Callable<br>57582RYN0                 | 48,999.560   | .07                                  | 39,582.33<br>80.781        | 38,741.50<br>79.065          | - 840.83            | .07                     | 217.41            | 1,304.00<br>0.02663                   | 3.37%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

### Asset and Liability Positions 04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                                | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Massachusetts ST Wtr Res Auth<br>Taxable Rev Ref Bds 2021c Taxable<br>2.49% Dtd 12/22/2021 Due 08/01/2034<br>Callable<br>576051ZS8 | 75,000.000   | .11                                  | 75,000.00<br>100.000       | 58,670.27<br>78.227          | - 16,329.73         | .10                     | 466.95            | 1,867.00<br>0.02490                   | 3.18%           |
| - Metropolitan Govt Nashville & GO<br>Impt Bds 2010b Taxable 5.707% Dtd<br>06/10/2010 Due 07/01/2034 Callable<br>592112DR4           | 80,000.000   | .14                                  | 92,941.60<br>116.177       | 79,743.20<br>99.679          | - 13,198.40         | .14                     | 1,521.77          | 4,565.00<br>0.05707                   | 5.73%           |
| - Michigan Fin Auth Rev Taxable Hosp<br>Ref Bds 2019 T Taxable 3.084% Dtd<br>12/18/2019 Due 12/01/2034 Callable<br>59447TXW8         | 85,000.000   | .13                                  | 85,000.00<br>100.000       | 71,810.55<br>84.483          | - 13,189.45         | .13                     | 1,092.21          | 2,621.00<br>0.03084                   | 3.65%           |
| - Mississippi ST Ref Taxable GO Bds<br>2021 E Taxable 2.487% Dtd 12/09/2021<br>Due 10/01/2035 Callable<br>605581QV2                  | 170,000.000  | .23                                  | 170,000.00<br>100.000      | 127,362.30<br>74.919         | - 42,637.70         | .22                     | 352.24            | 4,227.00<br>0.02487                   | 3.32%           |
| - North Carolina Hsg Fin AGY Hom<br>Taxable Bds 53 B Taxable 6.25% Dtd<br>02/07/2024 Due 01/01/2055 Callable<br>6582075H4            | 85,000.000   | .16                                  | 87,995.40<br>103.524       | 86,765.45<br>102.077         | - 1,229.95          | .15                     | 1,239.71          | 5,312.00<br>0.06250                   | 6.12%           |
| - North Dakota Pub Fin Auth Legacy Fd<br>Infrastructure Taxable 2.68% Dtd<br>12/22/2021 Due 12/01/2035 Callable<br>65887PWN1         | 100,000.000  | .14                                  | 100,000.00<br>100.000      | 77,759.00<br>77.759          | - 22,241.00         | .14                     | 1,116.27          | 2,680.00<br>0.02680                   | 3.45%           |
| - Ohio ST Taxable Com Schs GO Ref 2020<br>A Taxable 1.88% Dtd 06/26/2020 Due<br>09/15/2034 Callable<br>6775224S0                     | 75,000.000   | .10                                  | 63,515.25<br>84.687        | 55,705.50<br>74.274          | - 7,809.75          | .10                     | 180.25            | 1,410.00<br>0.01880                   | 2.53%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                                       | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br><i>Unit Price</i> | Total Market /<br><i>Unit Price</i> | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br><i>Rate</i> | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-------------------------|-------------------|----------------------------------------------|-----------------|
| - Ohio ST Hsg Fin AGY Residentia<br>Taxable Bds 2023c Taxable 6.50% Dtd<br>12/12/2023 Due 03/01/2054 Callable<br>67756Q5R4                  | 100,000.000  | .19                                  | 103,298.00<br>103.298             | 103,278.00<br>103.278               | - 20.00             | .18                     | 1,083.51          | 6,500.00<br>0.06500                          | 6.29%           |
| - Ohio ST Hosp Fac Rev Taxable Ref Bds<br>2019g Taxable 3.276% Dtd 11/05/2019<br>Due 01/01/2042 Callable<br>677561LN0                       | 125,000.000  | .18                                  | 130,977.20<br>104.782             | 100,441.25<br>80.353                | - 30,535.95         | .18                     | 1,365.39          | 4,095.00<br>0.03276                          | 4.08%           |
| - Oklahoma Dev Fin Auth Rev Taxable<br>Ratepayer Backed Taxable 4.851% Dtd<br>07/20/2022 Due 02/01/2045<br>Non-Callable<br>6789084A9        | 100,000.000  | .17                                  | 98,035.00<br>98.035               | 92,487.41<br>92.487                 | - 5,547.59          | .16                     | 1,212.80          | 4,851.00<br>0.04851                          | 5.25%           |
| - Oklahoma Dev Fin Auth Rev Taxable<br>Ratepayer Backed Taxable 4.623% Dtd<br>09/07/2022 Due 06/01/2044<br>Non-Callable<br>6789084G6        | 155,000.000  | .26                                  | 155,000.00<br>100.000             | 142,640.30<br>92.026                | - 12,359.70         | .25                     | 2,985.27          | 7,165.00<br>0.04623                          | 5.02%           |
| - Oregon ST Dept Transn Hwy User<br>Taxable Sr Lien Ref Bds 2019 B<br>Taxable 3.168% Dtd 11/20/2019 Due<br>11/15/2038 Callable<br>68607DUG8 | 145,000.000  | .21                                  | 118,997.15<br>82.067              | 114,618.15<br>79.047                | - 4,379.00          | .20                     | 2,118.16          | 4,593.00<br>0.03168                          | 4.01%           |
| - Oregon ST GO Bds 2008 A Taxable<br>5.902% Dtd 06/26/2008 Due 08/01/2038<br>Callable<br>68608KNF1                                          | 75,000.000   | .14                                  | 87,790.00<br>117.053              | 78,609.75<br>104.813                | - 9,180.25          | .14                     | 1,106.85          | 4,426.00<br>0.05902                          | 5.63%           |
| - Palomar Calif Cmnty College Di<br>Taxable GO Ref Bds Taxable 2.323%<br>Dtd 10/13/2021 Due 08/01/2034<br>Callable<br>697511GC1             | 85,000.000   | .12                                  | 85,000.00<br>100.000              | 66,030.55<br>77.683                 | - 18,969.45         | .12                     | 493.35            | 1,974.00<br>0.02323                          | 2.99%           |



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Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                                        | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - San Jose Calif Redev AGY Succe Sr<br>Taxable Ref Bds 2017 A Taxable<br>3.375% Dtd 12/21/2017 Due 08/01/2034<br>Callable<br>798170AN6       | 80,000.000   | .13                                  | 78,163.20<br>97.704        | 70,176.00<br>87.720          | - 7,987.20          | .12                     | 675.00            | 2,700.00<br>0.03375                   | 3.85%           |
| - Seattle Wash Drain & Wastewater<br>Taxable Drainage and Was 2009 A<br>Taxable 5.55% Dtd 12/17/2009 Due<br>11/01/2039 Callable<br>812631HS1 | 125,000.000  | .22                                  | 124,397.50<br>99.518       | 123,542.50<br>98.834         | - 855.00            | .22                     | 3,468.75          | 6,937.00<br>0.05550                   | 5.62%           |
| - South Dakota Hsg Dev Auth<br>Homeownership Mtg Taxabl 2023 E<br>Taxable 6.25% Dtd 10/04/2023 Due<br>05/01/2054 Callable<br>83756C4R3       | 100,000.000  | .18                                  | 102,239.00<br>102.239      | 101,811.00<br>101.811        | - 428.00            | .18                     | 3,593.52          | 6,250.00<br>0.06250                   | 6.14%           |
| - Stafford Tex Mun Sch Dist Taxable<br>Unltd Tax Ref Bd 2019b Taxable<br>3.084% Dtd 11/01/2019 Due 08/15/2041<br>Callable<br>852519LQ8       | 75,000.000   | .10                                  | 79,242.30<br>105.656       | 56,214.00<br>74.952          | - 23,028.30         | .10                     | 488.55            | 2,313.00<br>0.03084                   | 4.11%           |
| - Tennessee Hsg Dev AGY Resident<br>Taxable Bds Taxable 6.25% Dtd<br>03/21/2024 Due 01/01/2055 Callable<br>88046KLB0                         | 90,000.000   | .16                                  | 92,605.50<br>102.895       | 91,585.80<br>101.762         | - 1,019.70          | .16                     | 625.14            | 5,625.00<br>0.06250                   | 6.14%           |
| - Texas Nat Gas Securitization F<br>Taxable Customer Rate RE 2023 T<br>Taxable 5.169% Dtd 03/23/2023 Due<br>04/01/2041 Callable<br>88258MAB1 | 125,000.000  | .22                                  | 123,703.90<br>98.963       | 122,300.00<br>97.840         | - 1,403.90          | .21                     | 538.46            | 6,461.00<br>0.05169                   | 5.28%           |
| - Texas ST Ref Taxable Pub Fin Auth<br>2021 B Taxable 2.624% Dtd 11/18/2021<br>Due 10/01/2038 Callable<br>882724XZ5                          | 75,000.000   | .10                                  | 56,132.25<br>74.843        | 56,816.25<br>75.755          | 684.00              | .10                     | 164.06            | 1,968.00<br>0.02624                   | 3.46%           |

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Account Number: XXXXXXXXXX  
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**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                                    | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Texas ST Dept Hsg & Cmnty Affa<br>Taxable Bds 2023 C Taxable 6.25% Dtd<br>09/27/2023 Due 07/01/2053 Callable<br>882750VW9              | 60,000.000   | .11                                  | 61,007.40<br>101.679       | 61,135.80<br>101.893         | 128.40              | .11                     | 2,229.53          | 3,750.00<br>0.06250                   | 6.13%           |
| - University Neb Facs Corp Rev Taxable<br>Sys Bds 2019 A Taxable 3.192% Dtd<br>10/24/2019 Due 10/01/2039 Callable<br>914639KX6           | 150,000.000  | .21                                  | 124,443.00<br>82.962       | 119,038.50<br>79.359         | - 5,404.50          | .21                     | 399.00            | 4,788.00<br>0.03192                   | 4.02%           |
| - University Pittsburgh PA Highe<br>Taxable Univ Ref Bds 2017 A Taxable<br>3.646% Dtd 01/17/2017 Due 09/15/2036<br>Callable<br>914805FA9 | 100,000.000  | .16                                  | 108,622.00<br>108.622      | 86,869.00<br>86.869          | - 21,753.00         | .15                     | 465.91            | 3,646.00<br>0.03646                   | 4.20%           |
| - University Tex Univ Revs Fing Sys<br>Rev Bds 2010d Taxable 5.134% Dtd<br>06/15/2010 Due 08/15/2042 Callable<br>9151375F6               | 100,000.000  | .18                                  | 114,790.00<br>114.790      | 97,663.00<br>97.663          | - 17,127.00         | .17                     | 1,083.76          | 5,134.00<br>0.05134                   | 5.26%           |
| - University VA Univ Revs Taxable Gen<br>Rev Bds Taxable 6.20% Dtd 04/22/2009<br>Due 09/01/2039 Non-Callable<br>915217RY1                | 75,000.000   | .14                                  | 103,084.50<br>137.446      | 79,241.25<br>105.655         | - 23,843.25         | .14                     | 775.11            | 4,650.00<br>0.06200                   | 5.87%           |
| - Vermont Hsg Fin AGY Ppty Trans<br>Taxable Bds Taxable 3.80% Dtd<br>01/25/2018 Due 11/01/2037 Callable<br>92419RAQ5                     | 30,000.000   | .05                                  | 30,331.80<br>101.106       | 25,353.90<br>84.513          | - 4,977.90          | .04                     | 570.31            | 1,140.00<br>0.03800                   | 4.50%           |
| - Virginia ST Hsg Dev Auth Comwl Mtg<br>Bds 2016 A Taxable 3.10% Dtd<br>06/01/2016 Due 06/25/2041<br>Non-Callable<br>92812UQ68           | 19,574.560   | .03                                  | 19,574.56<br>100.000       | 17,004.42<br>86.870          | - 2,570.14          | .03                     | 10.13             | 606.00<br>0.03100                     | 3.57%           |
| <b>Total Long (Over 10 Years)</b>                                                                                                        |              | <b>5.78</b>                          | <b>3,650,180.44</b>        | <b>3,219,595.00</b>          | <b>- 430,585.44</b> | <b>5.63</b>             | <b>41,148.57</b>  | <b>148,256.00</b>                     | <b>4.61%</b>    |



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Account Number: XXXXXXXXXX  
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**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price             | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| <b>Total State and Municipal</b>                                                                           |              | 8.26                                 | 5,189,169.84                           | 4,599,107.55                 | - 590,062.29        | 8.04                    | 51,844.52         | 192,153.00                            | 4.18%           |
| <b>Non-Government Obligations<br/>Short (Less Than 5 Years)</b>                                            |              |                                      | To Page 1 - Corporate Debt Instruments |                              |                     |                         |                   |                                       |                 |
| - AIG Global Fdg Sr Secd Medium Term<br>Nts 5.90% Dtd 09/19/2023 Due<br>09/19/2028<br>00138CAV0            | 40,000.000   | .07                                  | 39,996.60<br>99.992                    | 40,252.44<br>100.631         | 255.84              | .07                     | 275.46            | 2,360.00<br>0.05900                   | 5.86%           |
| - AIG Global Fdg Sr Secd Med Fr<br>5.20% Dtd 01/12/2024 Due 01/12/2029<br>Non-Callable<br>00138CAX6        | 60,000.000   | .11                                  | 59,968.80<br>99.948                    | 58,694.04<br>97.823          | - 1,274.76          | .10                     | 944.86            | 3,120.00<br>0.05200                   | 5.32%           |
| - Abay Leasing 2014 LLC Gtd Secd NT<br>2.654% Dtd 12/12/2014 Due 11/09/2026<br>00258HAA9                   | 20,055.140   | .03                                  | 20,055.14<br>100.000                   | 19,238.21<br>95.926          | - 816.93            | .03                     | 121.35            | 532.00<br>0.02654                     | 2.77%           |
| - Alexandria Real Estate Eq Inc Sr<br>Glbl NT 3.95% Dtd 06/10/2016 Due<br>01/15/2027 Callable<br>015271AJ8 | 70,000.000   | .12                                  | 69,720.70<br>99.601                    | 66,948.91<br>95.641          | - 2,771.79          | .12                     | 814.08            | 2,765.00<br>0.03950                   | 4.13%           |
| - Alexandria Real Estate Eq Inc Sr<br>Glbl NT 3.95% Dtd 03/03/2017 Due<br>01/15/2028 Callable<br>015271AK5 | 60,000.000   | .10                                  | 57,770.40<br>96.284                    | 56,470.86<br>94.118          | - 1,299.54          | .10                     | 697.64            | 2,370.00<br>0.03950                   | 4.20%           |
| - American Honda Fin Corp MTN Fr<br>4.90% Dtd 03/13/2024 Due 03/13/2029<br>Callable<br>02665WFE6           | 40,000.000   | .07                                  | 39,982.40<br>99.956                    | 39,218.24<br>98.045          | - 764.16            | .07                     | 261.19            | 1,960.00<br>0.04900                   | 5.00%           |
| - Amgen Inc Sr NT<br>5.15% Dtd 03/02/2023 Due 03/02/2028<br>Callable<br>031162DP2                          | 60,000.000   | .11                                  | 59,895.60<br>99.826                    | 59,294.10<br>98.823          | - 601.50            | .10                     | 506.31            | 3,090.00<br>0.05150                   | 5.21%           |

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Account Number: XXXXXXXXXX  
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**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Amphenol Corp Sr Gbl NT<br>5.05% Dtd 04/05/2024 Due 04/05/2029<br>Callable<br>032095AP6         | 25,000.000   | .04                                  | 24,975.00<br>99.900        | 24,691.13<br>98.764          | - 283.87            | .04                     | 91.22             | 1,262.00<br>0.05050                   | 5.11%           |
| - Aon North America Sr NT<br>5.15% Dtd 03/01/2024 Due 03/01/2029<br>Callable<br>03740MAB6         | 40,000.000   | .07                                  | 39,944.40<br>99.861        | 39,521.84<br>98.804          | - 422.56            | .07                     | 343.29            | 2,060.00<br>0.05150                   | 5.21%           |
| - Astrazeneca Finance LLC Sr NT<br>4.85% Dtd 02/26/2024 Due 02/26/2029<br>Callable<br>04636NAL7   | 40,000.000   | .07                                  | 39,958.00<br>99.895        | 39,223.92<br>98.059          | - 734.08            | .07                     | 350.35            | 1,940.00<br>0.04850                   | 4.95%           |
| - Bae Sys Hldgs Inc Sr 144a<br>3.80% Dtd 10/07/2014 Due 10/07/2024<br>Callable<br>05523UAK6       | 10,000.000   | .02                                  | 9,970.30<br>99.703         | 9,899.09<br>98.990           | - 71.21             | .02                     | 25.41             | 380.00<br>0.03800                     | 3.84%           |
| - Bae Sys Hldgs Inc Sr 144a NT<br>3.85% Dtd 12/10/2015 Due 12/15/2025<br>Callable<br>05523UAP5    | 50,000.000   | .09                                  | 53,114.50<br>106.229       | 48,552.45<br>97.104          | - 4,562.05          | .08                     | 727.38            | 1,925.00<br>0.03850                   | 3.96%           |
| - Bank Amer Corp Sr NT<br>Var Rate Dtd 04/24/2017 Due<br>04/24/2028 Callable<br>06051GGL7         | 90,000.000   | .15                                  | 95,297.60<br>105.886       | 85,312.26<br>94.791          | - 9,985.34          | .15                     | 64.83             | 3,334.00<br>0.03705                   | 3.91%           |
| - Bk of America Corp Fr<br>Var Rate Dtd 04/22/2021 Due<br>07/22/2027 Callable<br>06051GJS9        | 130,000.000  | .21                                  | 129,818.00<br>99.860       | 119,255.16<br>91.734         | - 10,562.84         | .21                     | 619.88            | 2,254.00<br>0.01734                   | 1.89%           |
| - Bank New York Mellon Corp Fr<br>Var Rate Dtd 10/25/2022 Due<br>10/25/2028 Callable<br>06406RBL0 | 10,000.000   | .02                                  | 10,000.00<br>100.000       | 10,128.13<br>101.281         | 128.13              | .02                     | 9.67              | 580.00<br>0.05802                     | 5.73%           |



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Account Number: XXXXXXXXXX  
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**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                    | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Bank New York Mellon Corp Sr Gbl NT<br>4.543% Dtd 01/31/2023 Due 02/01/2029<br>Callable<br>06406RBN6   | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 29,109.69<br>97.032          | - 890.31            | .05                     | 340.95            | 1,362.00<br>0.04543                   | 4.68%           |
| - Baxter Intl Inc Sr Gbl NT<br>1.915% Dtd 12/01/2021 Due 02/01/2027<br>Callable<br>071813CL1             | 20,000.000   | .03                                  | 19,999.60<br>99.998        | 18,134.36<br>90.671          | - 1,865.24          | .03                     | 95.55             | 383.00<br>0.01915                     | 2.11%           |
| - Baxter Intl Inc Sr Gbl NT<br>2.272% Dtd 06/01/2022 Due 12/01/2028<br>Callable<br>071813CP2             | 70,000.000   | .11                                  | 70,000.00<br>100.000       | 60,617.76<br>86.596          | - 9,382.24          | .11                     | 662.79            | 1,590.00<br>0.02272                   | 2.62%           |
| - Becton Dickinson & Co Sr NT<br>4.874% Dtd 02/08/2024 Due 02/08/2029<br>Callable<br>075887CR8           | 100,000.000  | .18                                  | 100,000.00<br>100.000      | 97,529.80<br>97.529          | - 2,470.20          | .17                     | 1,123.82          | 4,874.00<br>0.04874                   | 5.00%           |
| - Boeing Co Sr NT<br>2.70% Dtd 07/31/2019 Due 02/01/2027<br>Callable<br>097023CM5                        | 70,000.000   | .11                                  | 69,811.00<br>99.730        | 63,839.93<br>91.199          | - 5,971.07          | .11                     | 472.50            | 1,890.00<br>0.02700                   | 2.96%           |
| - Boston Pptys LTD Partnership Sr Gbl<br>NT 2.75% Dtd 08/17/2016 Due<br>10/01/2026 Callable<br>10112RAY0 | 80,000.000   | .13                                  | 76,092.80<br>95.116        | 74,030.80<br>92.538          | - 2,062.00          | .13                     | 183.30            | 2,200.00<br>0.02750                   | 2.97%           |
| - Boston Pptys LTD Partnership Sr NT<br>3.20% Dtd 12/04/2017 Due 01/15/2025<br>Callable<br>10112RAZ7     | 20,000.000   | .04                                  | 19,951.40<br>99.757        | 19,598.92<br>97.994          | - 352.48            | .03                     | 188.53            | 640.00<br>0.03200                     | 3.27%           |
| - BP Cap Mkts Amer Inc NT<br>4.699% Dtd 01/10/2024 Due 04/10/2029<br>Callable<br>10373QBX7               | 60,000.000   | .11                                  | 59,988.00<br>99.980        | 58,584.30<br>97.640          | - 1,403.70          | .10                     | 869.29            | 2,819.00<br>0.04699                   | 4.81%           |

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Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                          | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Cnh Industrial Capital LLC NT<br>5.10% Dtd 03/21/2024 Due 04/20/2029<br>Callable<br>12592BAS3                | 50,000.000   | .09                                  | 49,578.50<br>99.157        | 48,896.45<br>97.792          | - 682.05            | .09                     | 283.26            | 2,550.00<br>0.05100                   | 5.22%           |
| - CVS Health Corp Sr NT<br>4.30% Dtd 03/09/2018 Due 03/25/2028<br>Callable<br>126650CX6                        | 7,000.000    | .01                                  | 6,901.58<br>98.594         | 6,710.01<br>95.857           | - 191.57            | .01                     | 30.19             | 301.00<br>0.04300                     | 4.49%           |
| - Cwheq Inc 2006 S2 Revolving Home<br>Equity Cl A 2 5.627% Dtd 03/01/2006<br>Due 07/25/2027 IPD24<br>126685DW3 | 1.000        | .00                                  | 0.00                       | 1.00<br>100.000              | 1.00                | .00                     |                   | 0.05627                               | 5.63%           |
| - Coterra Energy Inc Sr Gbl<br>3.90% Dtd 11/15/2022 Due 05/15/2027<br>Callable<br>127097AG8                    | 30,000.000   | .05                                  | 29,924.40<br>99.748        | 28,521.33<br>95.071          | - 1,403.07          | .05                     | 539.50            | 1,170.00<br>0.03900                   | 4.10%           |
| - Capital One Finl Corp Sr NT<br>Var Rate Dtd 11/02/2021 Due<br>11/02/2027 Callable<br>14040HCH6               | 50,000.000   | .08                                  | 50,000.00<br>100.000       | 45,394.45<br>90.788          | - 4,605.55          | .08                     | 467.16            | 939.00<br>0.01878                     | 2.07%           |
| - Capital One Finl Corp Sr NT<br>Var Rate Dtd 02/01/2023 Due<br>02/01/2029 Callable<br>14040HCX1               | 10,000.000   | .02                                  | 10,000.00<br>100.000       | 9,802.50<br>98.025           | - 197.50            | .02                     | 136.80            | 546.00<br>0.05468                     | 5.58%           |
| - Carrier Global Corporation Gbl NT<br>2.493% Dtd 08/15/2020 Due 02/15/2027<br>Callable<br>14448CAP9           | 70,000.000   | .12                                  | 70,000.00<br>100.000       | 64,516.41<br>92.166          | - 5,483.59          | .11                     | 368.49            | 1,745.00<br>0.02493                   | 2.70%           |
| - Centerpoint Energy Houston Ele 2m<br>Am Bd 5.20% Dtd 09/18/2023 Due<br>10/01/2028 Callable<br>15189XBD9      | 30,000.000   | .05                                  | 29,966.40<br>99.888        | 29,911.50<br>99.705          | - 54.90             | .05                     | 129.94            | 1,560.00<br>0.05200                   | 5.22%           |



IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                        | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Citigroup Inc Sr NT<br>Var Rate Dtd 10/27/2017 Due<br>10/27/2028 Callable<br>172967LS8                     | 60,000.000   | .10                                  | 65,199.00<br>108.665       | 55,969.73<br>93.282          | - 9,229.27          | .10                     | 23.47             | 2,112.00<br>0.03520                   | 3.77%           |
| - Citigroup Inc Sr NT<br>Var Rate Dtd 02/18/2022 Due<br>02/24/2028 Callable<br>172967NG2                     | 40,000.000   | .07                                  | 40,000.00<br>100.000       | 37,293.16<br>93.232          | - 2,706.84          | .07                     | 228.47            | 1,228.00<br>0.03070                   | 3.29%           |
| - Connecticut LT & Pwr Co 1m A Bd<br>4.65% Dtd 01/23/2024 Due 01/01/2029<br>Callable<br>207597ER2            | 60,000.000   | .10                                  | 59,875.80<br>99.793        | 58,251.66<br>97.086          | - 1,624.14          | .10                     | 759.50            | 2,790.00<br>0.04650                   | 4.79%           |
| - Consumers Energy Co 1st Mtg<br>4.90% Dtd 08/04/2023 Due 02/15/2029<br>Callable<br>210518DV5                | 120,000.000  | .21                                  | 119,940.00<br>99.950       | 117,854.52<br>98.212         | - 2,085.48          | .21                     | 1,241.20          | 5,880.00<br>0.04900                   | 4.99%           |
| - Cubesmart L P Sr NT<br>2.25% Dtd 11/30/2021 Due 12/15/2028<br>Callable<br>22966RAH9                        | 20,000.000   | .03                                  | 19,903.00<br>99.515        | 17,239.52<br>86.197          | - 2,663.48          | .03                     | 170.00            | 450.00<br>0.02250                     | 2.61%           |
| - Daimler Trucks Fin North Amer Gbl<br>144a NT 2.375% Dtd 12/14/2021 Due<br>12/14/2028 Callable<br>233853AG5 | 150,000.000  | .23                                  | 149,539.50<br>99.693       | 130,780.35<br>87.186         | - 18,759.15         | .23                     | 1,356.05          | 3,562.00<br>0.02375                   | 2.72%           |
| - Digital Rlty Tr LP Sr NT<br>4.45% Dtd 06/21/2018 Due 07/15/2028<br>Callable<br>25389JAT3                   | 50,000.000   | .09                                  | 49,926.00<br>99.852        | 47,706.40<br>95.412          | - 2,219.60          | .08                     | 655.08            | 2,225.00<br>0.04450                   | 4.66%           |
| - Duke Energy Progress LLC 1m Gbl<br>3.70% Dtd 08/09/2018 Due 09/01/2028<br>Callable<br>26442UAG9            | 50,000.000   | .08                                  | 49,990.50<br>99.981        | 46,935.45<br>93.870          | - 3,055.05          | .08                     | 308.40            | 1,850.00<br>0.03700                   | 3.94%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                       | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Emd Finance LLC 144a NT<br>3.25% Dtd 03/19/2015 Due 03/19/2025<br>Callable<br>26867LAL4            | 30,000.000   | .05                                  | 30,919.20<br>103.064       | 29,339.67<br>97.798          | - 1,579.53          | .05                     | 113.82            | 975.00<br>0.03250                     | 3.32%           |
| - Erp Oper LTD Partnership Sr Gbl NT<br>3.25% Dtd 08/03/2017 Due 08/01/2027<br>Callable<br>26884ABG7 | 30,000.000   | .05                                  | 27,222.30<br>90.741        | 28,054.83<br>93.516          | 832.53              | .05                     | 243.89            | 975.00<br>0.03250                     | 3.48%           |
| - Entergy Ark Inc 1st Mtg Bd<br>4.00% Dtd 05/11/2018 Due 06/01/2028<br>Callable<br>29364DAV2         | 50,000.000   | .09                                  | 49,966.00<br>99.932        | 47,569.95<br>95.139          | - 2,396.05          | .08                     | 833.73            | 2,000.00<br>0.04000                   | 4.20%           |
| - Equifax Inc Sr NT<br>5.10% Dtd 09/12/2022 Due 12/15/2027<br>Callable<br>294429AV7                  | 20,000.000   | .04                                  | 19,981.40<br>99.907        | 19,690.78<br>98.453          | - 290.62            | .03                     | 385.10            | 1,020.00<br>0.05100                   | 5.18%           |
| - Exelon Corp Sr NT<br>5.15% Dtd 02/21/2023 Due 03/15/2028<br>Callable<br>30161NBJ9                  | 60,000.000   | .11                                  | 59,899.20<br>99.832        | 59,280.12<br>98.800          | - 619.08            | .10                     | 394.75            | 3,090.00<br>0.05150                   | 5.21%           |
| - Extra Space Storage LP Sr NT<br>3.90% Dtd 03/31/2022 Due 04/01/2029<br>Callable<br>30225VAH0       | 10,000.000   | .02                                  | 9,988.50<br>99.885         | 9,218.88<br>92.188           | - 769.62            | .02                     | 32.44             | 390.00<br>0.03900                     | 4.23%           |
| - Fifth Third Auto Tr Ser 2023 1 Cl A<br>3 5.53% Dtd 08/23/2023 Due<br>08/15/2028<br>31680EAD3       | 120,000.000  | .22                                  | 119,992.56<br>99.994       | 119,992.87<br>99.994         | 0.31                | .21                     | 294.90            | 6,636.00<br>0.05530                   | 5.53%           |
| - Fiserv Inc Sr Gbl<br>4.20% Dtd 09/25/2018 Due 10/01/2028<br>Callable<br>337738AR9                  | 90,000.000   | .15                                  | 89,824.50<br>99.805        | 85,349.16<br>94.832          | - 4,475.34          | .15                     | 315.00            | 3,780.00<br>0.04200                   | 4.43%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                    | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Fiserv Inc Sr Gbl NT<br>5.45% Dtd 03/02/2023 Due 03/02/2028<br>Callable<br>337738BD9                   | 20,000.000   | .04                                  | 19,974.00<br>99.870        | 19,937.44<br>99.687          | - 36.56             | .03                     | 178.69            | 1,090.00<br>0.05450                   | 5.47%           |
| - Florida Gas Transmission Co Sr 144a<br>NT 4.35% Dtd 07/15/2015 Due<br>07/15/2025 Callable<br>340711AW0 | 75,000.000   | .13                                  | 78,366.75<br>104.489       | 73,462.88<br>97.950          | - 4,903.87          | .13                     | 960.52            | 3,262.00<br>0.04350                   | 4.44%           |
| - General Mills Inc NT<br>5.50% Dtd 10/17/2023 Due 10/17/2028<br>Callable<br>370334CW2                   | 40,000.000   | .07                                  | 39,786.40<br>99.466        | 40,112.56<br>100.281         | 326.16              | .07                     | 85.54             | 2,200.00<br>0.05500                   | 5.48%           |
| - General Mtrs Finl Co Inc Sr NT<br>2.40% Dtd 10/15/2021 Due 10/15/2028<br>Callable<br>37045XDP8         | 40,000.000   | .06                                  | 39,900.00<br>99.750        | 34,712.56<br>86.781          | - 5,187.44          | .06                     | 42.70             | 960.00<br>0.02400                     | 2.77%           |
| - General Mtrs Finl Co Inc Sr Gbl<br>4.30% Dtd 04/07/2022 Due 04/06/2029<br>Callable<br>37045XDV5        | 40,000.000   | .07                                  | 39,928.40<br>99.821        | 37,505.12<br>93.762          | - 2,423.28          | .07                     | 119.47            | 1,720.00<br>0.04300                   | 4.59%           |
| - Goldman Sachs Group Inc<br>Fltg Rate Dtd 01/24/2022<br>Due 02/24/2028<br>38141GZK3                     | 50,000.000   | .08                                  | 50,000.00<br>100.000       | 45,904.25<br>91.808          | - 4,095.75          | .08                     | 245.78            | 1,320.00<br>0.02640                   | 2.88%           |
| - Hp Inc NT<br>4.00% Dtd 03/31/2022 Due 04/15/2029<br>Callable<br>40434LAK1                              | 60,000.000   | .10                                  | 59,860.20<br>99.767        | 56,090.04<br>93.483          | - 3,770.16          | .10                     | 106.70            | 2,400.00<br>0.04000                   | 4.28%           |
| - Healthpeak Properties Inc Sr NT<br>2.125% Dtd 11/24/2021 Due 12/01/2028<br>Callable<br>42250PAD5       | 10,000.000   | .02                                  | 9,939.80<br>99.398         | 8,658.32<br>86.583           | - 1,281.48          | .02                     | 88.50             | 212.00<br>0.02125                     | 2.45%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                          | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Hewlett Packard Enterprise Co Sr<br>Glbl 4.90% Dtd 10/15/2016 Due<br>10/15/2025 Callable<br>42824CAW9 | 50,000.000   | .09                                  | 56,923.00<br>113.846       | 49,383.40<br>98.766          | - 7,539.60          | .09                     | 108.94            | 2,450.00<br>0.04900                   | 4.96%           |
| - Hexcel Corp New CR Sen Sr NT<br>Step Cpn Dtd 02/16/2017 Due<br>02/15/2027 Callable<br>428291AN8       | 45,000.000   | .08                                  | 44,801.55<br>99.559        | 43,006.86<br>95.570          | - 1,794.69          | .08                     | 399.00            | 1,890.00<br>0.04200                   | 4.39%           |
| - Ingredion Inc Sr Glbl<br>3.20% Dtd 09/22/2016 Due 10/01/2026<br>Callable<br>457187AB8                 | 40,000.000   | .07                                  | 39,982.80<br>99.957        | 37,832.64<br>94.581          | - 2,150.16          | .07                     | 106.76            | 1,280.00<br>0.03200                   | 3.38%           |
| - Interstate Pwr & LT Co<br>4.10% Dtd 09/26/2018 Due 09/26/2028<br>Callable<br>461070AP9                | 70,000.000   | .12                                  | 69,823.60<br>99.748        | 66,197.53<br>94.567          | - 3,626.07          | .12                     | 279.00            | 2,870.00<br>0.04100                   | 4.34%           |
| - JPMorgan Chase & Co Sr Glbl NT<br>Var Rate Dtd 02/01/2017 Due<br>02/01/2028 Callable<br>46625HRY8     | 120,000.000  | .21                                  | 122,405.10<br>102.004      | 114,664.08<br>95.553         | - 7,741.02          | .20                     | 1,134.76          | 4,538.00<br>0.03782                   | 3.96%           |
| - Kimco Rlty Corp Sr NT<br>3.30% Dtd 08/10/2017 Due 02/01/2025<br>Callable<br>49446RAU3                 | 40,000.000   | .07                                  | 39,937.20<br>99.843        | 39,258.80<br>98.147          | - 678.40            | .07                     | 330.16            | 1,320.00<br>0.03300                   | 3.36%           |
| - Kinder Morgan Inc Del Sr Glbl NT<br>5.00% Dtd 02/01/2024 Due 02/01/2029<br>Callable<br>494553AD2      | 70,000.000   | .12                                  | 69,883.80<br>99.834        | 68,237.96<br>97.482          | - 1,645.84          | .12                     | 874.93            | 3,500.00<br>0.05000                   | 5.13%           |
| - Kinder Morgan Inc Del Sr NT<br>1.75% Dtd 11/09/2021 Due 11/15/2026<br>Callable<br>49456BAU5           | 70,000.000   | .11                                  | 69,879.60<br>99.828        | 63,843.71<br>91.205          | - 6,035.89          | .11                     | 564.67            | 1,225.00<br>0.01750                   | 1.92%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                   | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Lennox Intl Inc Sr NT<br>5.50% Dtd 09/15/2023 Due 09/15/2028<br>Callable<br>526107AG2                 | 70,000.000   | .12                                  | 69,927.20<br>99.896        | 69,595.47<br>99.422          | - 331.73            | .12                     | 491.81            | 3,850.00<br>0.05500                   | 5.53%           |
| - M & T Bk Corp Sr NT<br>Var Rate Dtd 08/16/2022 Due<br>08/16/2028 Callable<br>55261FAQ7                | 20,000.000   | .03                                  | 20,000.00<br>100.000       | 18,914.44<br>94.572          | - 1,085.56          | .03                     | 189.75            | 910.00<br>0.04553                     | 4.81%           |
| - Mplx LP Sr NT<br>4.00% Dtd 02/08/2018 Due 03/15/2028<br>Callable<br>55336VAR1                         | 30,000.000   | .05                                  | 29,865.30<br>99.551        | 28,402.53<br>94.675          | - 1,462.77          | .05                     | 153.25            | 1,200.00<br>0.04000                   | 4.22%           |
| - Mplx LP Sr NT<br>1.75% Dtd 08/18/2020 Due 03/01/2026<br>Callable<br>55336VBR0                         | 20,000.000   | .03                                  | 19,957.00<br>99.785        | 18,663.54<br>93.317          | - 1,293.46          | .03                     | 58.29             | 350.00<br>0.01750                     | 1.88%           |
| - Marathon Pete Corp<br>3.80% Dtd 04/01/2019 Due 04/01/2028<br>Callable<br>56585ABD3                    | 50,000.000   | .08                                  | 55,813.00<br>111.626       | 47,087.25<br>94.174          | - 8,725.75          | .08                     | 158.36            | 1,900.00<br>0.03800                   | 4.04%           |
| - McCormick & Co Inc Sr NT<br>3.40% Dtd 08/11/2017 Due 08/15/2027<br>Callable<br>579780AN7              | 80,000.000   | .13                                  | 79,724.00<br>99.655        | 75,030.16<br>93.787          | - 4,693.84          | .13                     | 574.43            | 2,720.00<br>0.03400                   | 3.63%           |
| - Metropolitan Life Global Fdg I Fr<br>3.30% Dtd 03/21/2022 Due 03/21/2029<br>Non-Callable<br>59217GEZ8 | 150,000.000  | .24                                  | 149,563.50<br>99.709       | 135,310.80<br>90.207         | - 14,252.70         | .24                     | 550.00            | 4,950.00<br>0.03300                   | 3.66%           |
| - Microchip Technology Sr NT<br>5.05% Dtd 03/07/2024 Due 03/15/2029<br>Callable<br>595017BE3            | 45,000.000   | .08                                  | 44,920.35<br>99.823        | 44,216.69<br>98.259          | - 703.66            | .08                     | 340.82            | 2,272.00<br>0.05050                   | 5.14%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Mid America Apts LP<br>4.20% Dtd 05/14/2018 Due 06/15/2028<br>Callable<br>59523UAP2                        | 60,000.000   | .10                                  | 59,641.80<br>99.403        | 57,525.00<br>95.875          | - 2,116.80          | .10                     | 952.00            | 2,520.00<br>0.04200                   | 4.38%           |
| - Morgan Stanley<br>Var Rate Dtd 01/23/2018 Due<br>01/24/2029 Callable<br>61744YAP3                          | 110,000.000  | .19                                  | 123,046.00<br>111.860      | 103,308.48<br>93.916         | - 19,737.52         | .18                     | 1,118.25          | 4,149.00<br>0.03772                   | 4.02%           |
| - Morgan Stanley Fr<br>Var Rate Dtd 01/24/2022 Due<br>01/21/2028 Callable<br>61747YEK7                       | 80,000.000   | .13                                  | 80,104.30<br>100.130       | 73,362.00<br>91.702          | - 6,742.30          | .13                     | 550.00            | 1,980.00<br>0.02475                   | 2.70%           |
| - Motorola Solutions Inc Sr NT<br>5.00% Dtd 03/25/2024 Due 04/15/2029<br>Callable<br>620076BY4               | 20,000.000   | .04                                  | 19,954.20<br>99.771        | 19,533.06<br>97.665          | - 421.14            | .03                     | 100.03            | 1,000.00<br>0.05000                   | 5.12%           |
| - Mutual of Omaha Cos Global Fdg 144a<br>NT 5.45% Dtd 12/12/2023 Due<br>12/12/2028 Non-Callable<br>62829D2B5 | 50,000.000   | .09                                  | 49,959.00<br>99.918        | 49,977.35<br>99.954          | 18.35               | .09                     | 1,052.23          | 2,725.00<br>0.05450                   | 5.45%           |
| - National Retail Pptys Inc Sr NT<br>4.30% Dtd 09/27/2018 Due 10/15/2028<br>Callable<br>637417AL0            | 20,000.000   | .03                                  | 19,857.60<br>99.288        | 19,001.16<br>95.005          | - 856.44            | .03                     | 38.24             | 860.00<br>0.04300                     | 4.53%           |
| - New York Life Global Fdg Fr<br>4.85% Dtd 01/09/2023 Due 01/09/2028<br>Non-Callable<br>64952WEY5            | 50,000.000   | .09                                  | 49,971.50<br>99.943        | 49,074.45<br>98.148          | - 897.05            | .09                     | 754.69            | 2,425.00<br>0.04850                   | 4.94%           |
| - New York Life Global Fdg 144a NT<br>4.90% Dtd 06/13/2023 Due 06/13/2028<br>Non-Callable<br>64952WFD0       | 70,000.000   | .12                                  | 69,935.60<br>99.908        | 68,695.48<br>98.136          | - 1,240.12          | .12                     | 1,314.95          | 3,430.00<br>0.04900                   | 4.99%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                      | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Nextera Energy Cap Hldgs Inc Gbl<br>1.875% Dtd 12/13/2021 Due 01/15/2027<br>Callable<br>65339KBY5        | 20,000.000   | .03                                  | 19,986.20<br>99.931        | 18,177.74<br>90.888          | - 1,808.46          | .03                     | 110.39            | 375.00<br>0.01875                     | 2.06%           |
| - Northwestern MUT Global Fdg Medium<br>Term Nts 3.30% Dtd 04/04/2022 Due<br>04/04/2029<br>66815L2H1       | 40,000.000   | .06                                  | 39,915.60<br>99.789        | 35,881.00<br>89.702          | - 4,034.60          | .06                     | 99.05             | 1,320.00<br>0.03300                   | 3.68%           |
| - Occidental Pete Corp Del Sr NT<br>3.50% Dtd 06/23/2015 Due 06/15/2025<br>Callable<br>674599CG8           | 10,000.000   | .02                                  | 9,769.00<br>97.690         | 9,700.00<br>97.000           | - 69.00             | .02                     | 132.11            | 350.00<br>0.03500                     | 3.61%           |
| - Oncor Elec Delivery Co LLC Sr SEC<br>Gbl NT 4.30% Dtd 11/15/2023 Due<br>05/15/2028 Callable<br>68233JCQ5 | 50,000.000   | .09                                  | 49,897.00<br>99.794        | 48,161.80<br>96.323          | - 1,735.20          | .08                     | 991.32            | 2,150.00<br>0.04300                   | 4.46%           |
| - One Gas Inc Sr Gbl<br>5.10% Dtd 12/13/2023 Due 04/01/2029<br>Callable<br>68235PAN8                       | 60,000.000   | .11                                  | 59,916.60<br>99.861        | 59,238.78<br>98.731          | - 677.82            | .10                     | 255.00            | 3,060.00<br>0.05100                   | 5.17%           |
| - Oneok Inc New Sr Gbl NT<br>5.00% Dtd 02/29/2016 Due 03/01/2026<br>Callable<br>682680BR3                  | 50,000.000   | .09                                  | 49,937.50<br>99.875        | 49,390.80<br>98.781          | - 546.70            | .09                     | 416.51            | 2,500.00<br>0.05000                   | 5.06%           |
| - Oracle Corp NT<br>2.65% Dtd 07/07/2016 Due 07/15/2026<br>Callable<br>68389XBM6                           | 50,000.000   | .08                                  | 51,238.50<br>102.477       | 46,957.65<br>93.915          | - 4,280.85          | .08                     | 390.08            | 1,325.00<br>0.02650                   | 2.82%           |
| - Oracle Corp Sr NT<br>2.30% Dtd 03/24/2021 Due 03/25/2028<br>Callable<br>68389XCD5                        | 40,000.000   | .06                                  | 39,897.20<br>99.743        | 35,584.16<br>88.960          | - 4,313.04          | .06                     | 92.11             | 920.00<br>0.02300                     | 2.59%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                          | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - PFS Fing Corp Ser 2023 C Cl A<br>5.52% Dtd 08/17/2023 Due<br>10/16/2028<br>69335PEY7                         | 170,000.000  | .30                                  | 169,975.45<br>99.986       | 169,380.54<br>99.635         | - 594.91            | .30                     | 417.10            | 9,384.00<br>0.05520                   | 5.54%           |
| - PNC Finl Svcs Group Inc Sr NT<br>Var Rate Dtd 01/22/2024 Due<br>01/21/2028 Callable<br>693475BV6             | 20,000.000   | .04                                  | 20,000.00<br>100.000       | 19,791.02<br>98.955          | - 208.98            | .03                     | 291.22            | 1,060.00<br>0.05300                   | 5.36%           |
| - Public Svc Co New Hampshire<br>3.506% Dtd 05/08/2018 Due 08/01/2028<br>Non-Callable<br>69363PAB6             | 90,254.850   | .16                                  | 90,251.34<br>99.996        | 87,940.19<br>97.435          | - 2,311.15          | .15                     | 791.10            | 3,164.00<br>0.03506                   | 3.60%           |
| - Pacific Life Global Fdg II Med Glbl<br>144a 5.50% Dtd 07/18/2023 Due<br>07/18/2028 Non-Callable<br>6944PL2U2 | 60,000.000   | .11                                  | 59,940.60<br>99.901        | 59,682.72<br>99.471          | - 257.88            | .10                     | 944.35            | 3,300.00<br>0.05500                   | 5.53%           |
| - Pacific Life Global Fdg II<br>144a 4.90% Dtd 01/11/2024<br>Due 01/11/2029<br>6944PL2Z1                       | 30,000.000   | .05                                  | 29,958.00<br>99.860        | 29,282.10<br>97.607          | - 675.90            | .05                     | 448.97            | 1,470.00<br>0.04900                   | 5.02%           |
| - Perkinelmer Inc Sr NT<br>1.90% Dtd 09/10/2021 Due 09/15/2028<br>Callable<br>714046AM1                        | 70,000.000   | .11                                  | 69,949.60<br>99.928        | 59,914.54<br>85.592          | - 10,035.06         | .10                     | 169.81            | 1,330.00<br>0.01900                   | 2.22%           |
| - Pioneer Nat Res Co Sr NT<br>1.125% Dtd 01/29/2021 Due 01/15/2026<br>Callable<br>723787AT4                    | 70,000.000   | .12                                  | 69,528.20<br>99.326        | 64,984.57<br>92.835          | - 4,543.63          | .11                     | 231.99            | 787.00<br>0.01125                     | 1.21%           |
| - Pricoa Global Fdg I Fr<br>1.20% Dtd 08/31/2021 Due 09/01/2026<br>Non-Callable<br>74153WCP2                   | 200,000.000  | .33                                  | 199,546.00<br>99.773       | 181,158.40<br>90.579         | - 18,387.60         | .32                     | 400.11            | 2,400.00<br>0.01200                   | 1.32%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                                | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Principal Life Global Fdg II 47 144a<br>5.10% Dtd 01/25/2024 Due 01/25/2029<br>Non-Callable<br>74256LEY1    | 60,000.000   | .11                                  | 59,895.60<br>99.826        | 58,564.98<br>97.608          | - 1,330.62          | .10                     | 816.00            | 3,060.00<br>0.05100                   | 5.22%           |
| - Regions Financial Corp New Sr NT<br>1.80% Dtd 08/12/2021 Due 08/12/2028<br>Callable<br>7591EPAT7            | 60,000.000   | .09                                  | 59,847.00<br>99.745        | 51,051.24<br>85.085          | - 8,795.76          | .09                     | 237.00            | 1,080.00<br>0.01800                   | 2.12%           |
| - Ryder Sys Inc Fr<br>2.85% Dtd 02/24/2022 Due 03/01/2027<br>Callable<br>78355HKT5                            | 40,000.000   | .07                                  | 39,940.40<br>99.851        | 37,137.32<br>92.843          | - 2,803.08          | .06                     | 190.11            | 1,140.00<br>0.02850                   | 3.07%           |
| - Ryder Sys Inc Fr<br>5.65% Dtd 02/23/2023 Due 03/01/2028<br>Callable<br>78355HKV0                            | 30,000.000   | .05                                  | 29,938.50<br>99.795        | 30,130.98<br>100.436         | 192.48              | .05                     | 282.60            | 1,695.00<br>0.05650                   | 5.63%           |
| - 7 Eleven Inc Disc Coml Paper 4 Sr<br>Glbl 144a 0.95% Dtd 02/10/2021 Due<br>02/10/2026 Callable<br>817826AC4 | 20,000.000   | .03                                  | 19,952.40<br>99.762        | 18,422.96<br>92.114          | - 1,529.44          | .03                     | 42.82             | 190.00<br>0.00950                     | 1.03%           |
| - Sherwin Williams Co Sr Glbl<br>3.30% Dtd 08/01/2017 Due 02/01/2025<br>Callable<br>824348BD7                 | 60,000.000   | .11                                  | 59,847.00<br>99.745        | 58,747.74<br>97.912          | - 1,099.26          | .10                     | 495.00            | 1,980.00<br>0.03300                   | 3.37%           |
| - Stanley Black & Decker Inc Sr Glbl<br>3.40% Dtd 03/01/2019 Due 03/01/2026<br>Callable<br>854502AK7          | 70,000.000   | .12                                  | 69,956.60<br>99.938        | 67,226.81<br>96.038          | - 2,729.79          | .12                     | 396.60            | 2,380.00<br>0.03400                   | 3.54%           |
| - T Mobile USA Inc Sr SEC Glbl NT<br>2.40% Dtd 12/06/2021 Due 03/15/2029<br>Callable<br>87264ACS2             | 40,000.000   | .06                                  | 39,973.60<br>99.934        | 34,826.68<br>87.066          | - 5,146.92          | .06                     | 122.75            | 960.00<br>0.02400                     | 2.76%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - T Mobile USA Inc Sr NT<br>4.80% Dtd 05/11/2023 Due 07/15/2028<br>Callable<br>87264ADA0                   | 30,000.000   | .05                                  | 29,936.70<br>99.789        | 29,262.39<br>97.541          | - 674.31            | .05                     | 424.00            | 1,440.00<br>0.04800                   | 4.92%           |
| - Take Two Interactive Software Sr NT<br>3.70% Dtd 04/14/2022 Due 04/14/2027<br>Callable<br>874054AG4      | 20,000.000   | .03                                  | 19,999.00<br>99.995        | 19,006.62<br>95.033          | - 992.38            | .03                     | 34.99             | 740.00<br>0.03700                     | 3.89%           |
| - Tampa Elec Co Sr NT<br>4.90% Dtd 01/30/2024 Due 03/01/2029<br>Callable<br>875127BM3                      | 50,000.000   | .09                                  | 49,966.00<br>99.932        | 48,915.40<br>97.830          | - 1,050.60          | .09                     | 619.56            | 2,450.00<br>0.04900                   | 5.01%           |
| - Trans Allegheny Intst Line Co 144a<br>Bd 3.85% Dtd 12/11/2014 Due<br>06/01/2025 Callable<br>893045AE4    | 50,000.000   | .09                                  | 49,962.00<br>99.924        | 48,921.70<br>97.843          | - 1,040.30          | .09                     | 802.26            | 1,925.00<br>0.03850                   | 3.93%           |
| - Transcontinental Gas Pipe Line Sr<br>Gbl NT 7.85% Dtd 08/01/2016 Due<br>02/01/2026 Callable<br>893574AH6 | 60,000.000   | .11                                  | 59,895.00<br>99.825        | 61,772.82<br>102.954         | 1,877.82            | .11                     | 1,177.34          | 4,710.00<br>0.07850                   | 7.62%           |
| - Truist Finl Corp Fr<br>Var Rate Dtd 01/26/2023 Due<br>01/26/2029 Callable<br>89788MAL6                   | 70,000.000   | .12                                  | 70,000.00<br>100.000       | 67,596.97<br>96.567          | - 2,403.03          | .12                     | 900.44            | 3,411.00<br>0.04873                   | 5.05%           |
| - Trustees of Princeton Univ Taxbl Bd<br>5.70% Dtd 01/21/2009 Due 03/01/2039<br>Non-Callable<br>89837LAB1  | 50,000.000   | .09                                  | 64,674.00<br>129.348       | 52,750.00<br>105.500         | - 11,924.00         | .09                     | 475.11            | 2,850.00<br>0.05700                   | 5.40%           |
| - Union Elec Co<br>3.50% Dtd 03/06/2019 Due 03/15/2029<br>Callable<br>906548CP5                            | 60,000.000   | .10                                  | 66,280.80<br>110.468       | 55,294.14<br>92.156          | - 10,986.66         | .10                     | 268.25            | 2,100.00<br>0.03500                   | 3.80%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-----------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - United Technologies Corp Sr NT<br>4.125% Dtd 08/16/2018 Due 11/16/2028<br>Callable<br>913017CY3   | 110,000.000  | .19                                  | 124,744.40<br>113.404      | 104,608.68<br>95.098         | - 20,135.72         | .18                     | 2,079.30          | 4,537.00<br>0.04125                   | 4.34%           |
| - Ventas Rlty LTD Partnership Sr NT<br>3.50% Dtd 01/14/2015 Due 02/01/2025<br>Callable<br>92277GAE7 | 50,000.000   | .09                                  | 49,831.50<br>99.663        | 49,084.95<br>98.169          | - 746.55            | .09                     | 437.40            | 1,750.00<br>0.03500                   | 3.57%           |
| - Verizon Communications Inc NT<br>2.10% Dtd 03/22/2021 Due 03/22/2028<br>Callable<br>92343VGH1     | 65,000.000   | .10                                  | 65,056.80<br>100.087       | 57,557.89<br>88.550          | - 7,498.91          | .10                     | 147.87            | 1,365.00<br>0.02100                   | 2.37%           |
| - Wec Energy Group Inc Sr NT<br>2.20% Dtd 12/13/2021 Due 12/15/2028<br>Callable<br>92939UAG1        | 100,000.000  | .16                                  | 99,761.00<br>99.761        | 86,885.00<br>86.885          | - 12,876.00         | .15                     | 830.96            | 2,200.00<br>0.02200                   | 2.53%           |
| - Wrkco Inc Sr NT<br>3.90% Dtd 05/20/2019 Due 06/01/2028<br>Callable<br>92940PAE4                   | 50,000.000   | .08                                  | 49,988.00<br>99.976        | 46,917.55<br>93.835          | - 3,070.45          | .08                     | 812.76            | 1,950.00<br>0.03900                   | 4.16%           |
| - Wells Fargo & Co Sr NT<br>Var Rate Dtd 03/24/2022 Due<br>03/24/2028 Callable<br>95000U2V4         | 100,000.000  | .17                                  | 100,000.00<br>100.000      | 94,439.90<br>94.439          | - 5,560.10          | .17                     | 362.29            | 3,526.00<br>0.03526                   | 3.73%           |
| - Welltower Inc Sr Gbl NT<br>4.25% Dtd 04/10/2018 Due 04/15/2028<br>Callable<br>95040QAD6           | 50,000.000   | .09                                  | 51,677.50<br>103.355       | 47,618.25<br>95.236          | - 4,059.25          | .08                     | 94.42             | 2,125.00<br>0.04250                   | 4.46%           |
| - Welltower Inc<br>4.125% Dtd 02/15/2019 Due 03/15/2029<br>Callable<br>95040QAH7                    | 50,000.000   | .08                                  | 49,777.50<br>99.555        | 46,871.70<br>93.743          | - 2,905.80          | .08                     | 263.58            | 2,062.00<br>0.04125                   | 4.40%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                        | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Westrock Co Sr Gbl NT<br>3.00% Dtd 09/15/2018 Due 09/15/2024<br>Callable<br>96145DAB1               | 70,000.000   | .12                                  | 69,804.70<br>99.721        | 69,198.50<br>98.855          | - 606.20            | .12                     | 268.25            | 2,100.00<br>0.03000                   | 3.03%           |
| <b>Total Short (Less Than 5 Years)</b>                                                                |              | <b>11.27</b>                         | <b>6,678,893.92</b>        | <b>6,276,970.23</b>          | <b>- 401,923.69</b> | <b>10.97</b>            | <b>51,886.89</b>  | <b>251,563.00</b>                     | <b>4.01%</b>    |
| <b>Intermediate (5-10 Years)</b>                                                                      |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Aep Transmission Co LLC Sr Gbl Q<br>NT 5.15% Dtd 03/13/2024 Due<br>04/01/2034 Callable<br>00115AAR0 | 40,000.000   | .07                                  | 39,973.60<br>99.934        | 38,397.44<br>95.993          | - 1,576.16          | .07                     | 274.63            | 2,060.00<br>0.05150                   | 5.36%           |
| - AT&T Inc Gbl NT<br>2.25% Dtd 08/04/2020 Due 02/01/2032<br>Callable<br>00206RKH4                     | 100,000.000  | .14                                  | 99,819.00<br>99.819        | 78,814.60<br>78.814          | - 21,004.40         | .14                     | 562.50            | 2,250.00<br>0.02250                   | 2.85%           |
| - AT&T Inc Gbl NT<br>2.55% Dtd 06/01/2021 Due 12/01/2033<br>Callable<br>00206RMM1                     | 57,000.000   | .08                                  | 58,119.16<br>101.963       | 43,949.85<br>77.105          | - 14,169.31         | .08                     | 605.79            | 1,453.00<br>0.02550                   | 3.31%           |
| - Agilent Technologies Inc Sr NT<br>2.75% Dtd 09/16/2019 Due 09/15/2029<br>Callable<br>00846UAL5      | 55,000.000   | .09                                  | 54,623.80<br>99.316        | 48,309.42<br>87.835          | - 6,314.38          | .08                     | 193.20            | 1,512.00<br>0.02750                   | 3.13%           |
| - Agilent Technologies Inc Sr Gbl<br>2.10% Dtd 06/04/2020 Due 06/04/2030<br>Callable<br>00846UAM3     | 70,000.000   | .10                                  | 68,461.40<br>97.802        | 57,774.43<br>82.534          | - 10,686.97         | .10                     | 599.99            | 1,470.00<br>0.02100                   | 2.54%           |
| - Alabama Pwr Co Sr 2023b NT<br>5.85% Dtd 11/09/2023 Due 11/15/2033<br>Callable<br>010392GB8          | 50,000.000   | .09                                  | 49,962.00<br>99.924        | 51,090.95<br>102.181         | 1,128.95            | .09                     | 1,398.05          | 2,925.00<br>0.05850                   | 5.73%           |



IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                      | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Albemarle Corp Sr NT<br>5.05% Dtd 05/13/2022 Due 06/01/2032<br>Callable<br>012653AE1                     | 30,000.000   | .05                                  | 29,912.40<br>99.708        | 28,068.12<br>93.560          | - 1,844.28          | .05                     | 631.47            | 1,515.00<br>0.05050                   | 5.40%           |
| - Alliant Energy Fin LLC Sr 144a<br>3.60% Dtd 02/28/2022 Due 03/01/2032<br>Callable<br>01882YAD8           | 70,000.000   | .11                                  | 69,883.10<br>99.833        | 59,599.75<br>85.142          | - 10,283.35         | .10                     | 420.00            | 2,520.00<br>0.03600                   | 4.23%           |
| - American Express Co Sr NT<br>Var Rate Dtd 07/28/2023 Due<br>07/27/2029 Non-Callable<br>025816DH9         | 30,000.000   | .05                                  | 30,033.30<br>100.111       | 29,771.19<br>99.237          | - 262.11            | .05                     | 409.34            | 1,584.00<br>0.05282                   | 5.32%           |
| - American Express Co Sr NT<br>Var Rate Dtd 10/30/2023 Due<br>10/30/2031 Callable<br>025816DN6             | 10,000.000   | .02                                  | 10,000.00<br>100.000       | 10,460.64<br>104.606         | 460.64              | .02                     | 1.80              | 648.00<br>0.06489                     | 6.20%           |
| - American Express Co Sr NT<br>Var Rate Dtd 04/25/2024 Due<br>04/25/2030 Callable<br>025816DU0             | 65,000.000   | .12                                  | 65,000.00<br>100.000       | 64,890.87<br>99.832          | - 109.13            | .11                     | 59.94             | 3,595.00<br>0.05532                   | 5.54%           |
| - American Transmission Sys Inc Sr<br>144a NT 2.65% Dtd 12/01/2021 Due<br>01/15/2032 Callable<br>030288AC8 | 60,000.000   | .09                                  | 59,834.40<br>99.724        | 48,365.82<br>80.609          | - 11,468.58         | .08                     | 468.36            | 1,590.00<br>0.02650                   | 3.29%           |
| - American Wtr Cap Corp Sr NT<br>2.80% Dtd 04/14/2020 Due 05/01/2030<br>Callable<br>03040WAW5              | 5,000.000    | .01                                  | 4,979.55<br>99.591         | 4,308.29<br>86.165           | - 671.26            | .01                     | 70.20             | 140.00<br>0.02800                     | 3.25%           |
| - Amphenol Corp NT<br>2.20% Dtd 09/14/2021 Due 09/15/2031<br>Callable<br>032095AL5                         | 60,000.000   | .09                                  | 59,780.40<br>99.634        | 48,366.12<br>80.610          | - 11,414.28         | .08                     | 168.75            | 1,320.00<br>0.02200                   | 2.73%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

### Asset and Liability Positions 04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Aon Corp Sr Gbl NT<br>3.75% Dtd 05/02/2019 Due 05/02/2029<br>Callable<br>037389BC6              | 30,000.000   | .05                                  | 29,238.00<br>97.460        | 27,633.09<br>92.110          | - 1,604.91          | .05                     | 559.95            | 1,125.00<br>0.03750                   | 4.07%           |
| - Atmos Energy Corp Sr Gbl<br>5.90% Dtd 10/10/2023 Due 11/15/2033<br>Callable<br>049560AZ8        | 40,000.000   | .07                                  | 39,948.00<br>99.870        | 41,168.08<br>102.920         | 1,220.08            | .07                     | 1,318.21          | 2,360.00<br>0.05900                   | 5.73%           |
| - Bank Amer Corp Sr Gbl NT<br>Var Rate Dtd 07/23/2018 Due<br>07/23/2029 Callable<br>06051GHM4     | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 28,365.57<br>94.551          | - 1,634.43          | .05                     | 348.88            | 1,281.00<br>0.04271                   | 4.52%           |
| - Bk of America Corp Fr<br>Var Rate Dtd 07/23/2020 Due<br>07/23/2031 Callable<br>06051GJF7        | 130,000.000  | .19                                  | 127,354.50<br>97.965       | 103,475.19<br>79.596         | - 23,879.31         | .18                     | 671.46            | 2,467.00<br>0.01898                   | 2.38%           |
| - Bk of America Corp Sr Gbl NT<br>Var Rate Dtd 10/21/2020 Due<br>10/24/2031 Callable<br>06051GJL4 | 120,000.000  | .17                                  | 114,181.80<br>95.152       | 95,473.44<br>79.561          | - 18,708.36         | .17                     | 44.86             | 2,306.00<br>0.01922                   | 2.42%           |
| - Bk of America Corp Sr NT<br>Fltg Rate Dtd 04/27/2022 Due<br>04/27/2033 Callable<br>06051GKQ1    | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 27,692.58<br>92.308          | - 2,307.42          | .05                     | 15.24             | 1,371.00<br>0.04571                   | 4.95%           |
| - Bk of America Corp Fr<br>Var Rate Dtd 07/22/2022 Due<br>07/22/2033 Callable<br>06051GKY4        | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 28,756.29<br>95.854          | - 1,243.71          | .05                     | 413.82            | 1,504.00<br>0.05015                   | 5.23%           |
| - Bank New York Mellon Corp Fr<br>Var Rate Dtd 06/13/2022 Due<br>06/13/2033 Callable<br>06406RBH9 | 40,000.000   | .07                                  | 40,000.00<br>100.000       | 36,487.60<br>91.219          | - 3,512.40          | .06                     | 658.01            | 1,715.00<br>0.04289                   | 4.70%           |



IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Bank New York Mellon Corp Fr<br>Var Rate Dtd 07/26/2022 Due<br>07/26/2030 Callable<br>06406RBK2 | 50,000.000   | .09                                  | 50,000.00<br>100.000       | 48,063.15<br>96.126          | - 1,936.85          | .08                     | 606.25            | 2,298.00<br>0.04596                   | 4.78%           |
| - Bank New York Mellon Corp Fr<br>4.975% Dtd 03/14/2024 Due 03/14/2030<br>06406RBV8               | 25,000.000   | .04                                  | 25,000.00<br>100.000       | 24,519.58<br>98.078          | - 480.42            | .04                     | 162.22            | 1,243.00<br>0.04975                   | 5.07%           |
| - Baxter Intl Inc Sr Gbl NT<br>3.95% Dtd 04/01/2021 Due 04/01/2030<br>Callable<br>071813BY4       | 55,000.000   | .09                                  | 60,118.25<br>109.306       | 50,244.21<br>91.353          | - 9,874.04          | .09                     | 180.94            | 2,172.00<br>0.03950                   | 4.32%           |
| - Becton Dickinson & Co Sr NT<br>4.298% Dtd 08/22/2022 Due 08/22/2032<br>Callable<br>075887CP2    | 40,000.000   | .07                                  | 40,076.80<br>100.192       | 36,671.88<br>91.679          | - 3,404.92          | .06                     | 329.71            | 1,719.00<br>0.04298                   | 4.69%           |
| - Black Hills Corp<br>4.35% Dtd 08/17/2018 Due 05/01/2033<br>Callable<br>092113AQ2                | 30,000.000   | .05                                  | 29,862.90<br>99.543        | 26,539.59<br>88.465          | - 3,323.31          | .05                     | 653.08            | 1,305.00<br>0.04350                   | 4.92%           |
| - BP Cap Mkts Amer Inc NT<br>4.893% Dtd 05/11/2023 Due 09/11/2033<br>Callable<br>10373QBV1        | 30,000.000   | .05                                  | 29,999.40<br>99.998        | 28,759.77<br>95.865          | - 1,239.63          | .05                     | 203.93            | 1,467.00<br>0.04893                   | 5.10%           |
| - Bristol Myers Squibb Co Sr NT<br>5.10% Dtd 02/22/2024 Due 02/22/2031<br>Callable<br>110122EG9   | 90,000.000   | .16                                  | 89,858.70<br>99.843        | 88,258.95<br>98.065          | - 1,599.75          | .15                     | 879.75            | 4,590.00<br>0.05100                   | 5.20%           |
| - CVS Health Corp Sr NT<br>1.75% Dtd 08/21/2020 Due 08/21/2030<br>Callable<br>126650DN7           | 140,000.000  | .20                                  | 138,416.80<br>98.869       | 111,929.86<br>79.949         | - 26,486.94         | .20                     | 476.59            | 2,450.00<br>0.01750                   | 2.19%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                         | Shares / Par | % of<br>Asset<br>Category<br>at Mkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|----------------------------|------------------------------|---------------------|------------------------|-------------------|---------------------------------------|-----------------|
| - CVS Health Corp Sr NT<br>5.25% Dtd 02/21/2023 Due 02/21/2033<br>Callable<br>126650DU1                | 70,000.000   | .12                                 | 69,876.10<br>99.823        | 67,454.80<br>96.364          | - 2,421.30          | .12                    | 714.70            | 3,675.00<br>0.05250                   | 5.45%           |
| - Capital One Finl Corp Sr NT<br>Var Rate Dtd 03/03/2022 Due<br>03/01/2030 Callable<br>14040HCN3       | 30,000.000   | .05                                 | 30,000.00<br>100.000       | 26,471.04<br>88.236          | - 3,528.96          | .05                    | 163.71            | 981.00<br>0.03273                     | 3.71%           |
| - Capital One Finl Corp Sr NT<br>Var Rate Dtd 05/09/2022 Due<br>05/10/2033 Callable<br>14040HCT0       | 50,000.000   | .09                                 | 50,000.00<br>100.000       | 47,388.95<br>94.777          | - 2,611.05          | .08                    | 1,251.44          | 2,634.00<br>0.05268                   | 5.56%           |
| - Centerpoint Energy Houston Ele 1m<br>An 5.15% Dtd 02/29/2024 Due<br>03/01/2034 Callable<br>15189XBE7 | 60,000.000   | .11                                 | 59,791.20<br>99.652        | 58,502.52<br>97.504          | - 1,288.68          | .10                    | 532.06            | 3,090.00<br>0.05150                   | 5.28%           |
| - Centerpoint Energy Res Corp Sr NT<br>1.75% Dtd 10/01/2020 Due 10/01/2030<br>Callable<br>15189YAF3    | 30,000.000   | .04                                 | 29,983.50<br>99.945        | 23,996.13<br>79.987          | - 5,987.37          | .04                    | 43.80             | 525.00<br>0.01750                     | 2.19%           |
| - Citigroup Inc Sr NT<br>Var Rate Dtd 06/03/2020 Due<br>06/03/2031 Callable<br>172967MS7               | 120,000.000  | .18                                 | 121,834.20<br>101.529      | 100,587.24<br>83.822         | - 21,246.96         | .18                    | 1,268.60          | 3,086.00<br>0.02572                   | 3.07%           |
| - Citigroup Inc Sr NT<br>Var Rate Dtd 11/03/2021 Due<br>11/03/2032 Callable<br>172967NE7               | 60,000.000   | .09                                 | 60,000.00<br>100.000       | 48,193.44<br>80.322          | - 11,806.56         | .08                    | 747.60            | 1,512.00<br>0.02520                   | 3.14%           |
| - Citigroup Inc Sr NT<br>Var Rate Dtd 03/17/2022 Due<br>03/17/2033 Callable<br>172967NN7               | 30,000.000   | .05                                 | 30,000.00<br>100.000       | 26,099.52<br>86.998          | - 3,900.48          | .05                    | 138.66            | 1,135.00<br>0.03785                   | 4.35%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                          | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Citigroup Inc Sr NT<br>Var Rate Dtd 05/24/2022 Due<br>05/24/2033 Callable<br>172967NU1                       | 40,000.000   | .07                                  | 40,000.00<br>100.000       | 37,576.08<br>93.940          | - 2,423.92          | .07                     | 856.94            | 1,964.00<br>0.04910                   | 5.23%           |
| - Citigroup Inc Sr NT<br>Var Rate Dtd 01/25/2022 Due<br>01/25/2033 Callable<br>17327CAQ6                       | 20,000.000   | .03                                  | 20,000.00<br>100.000       | 16,559.28<br>82.796          | - 3,440.72          | .03                     | 163.19            | 611.00<br>0.03057                     | 3.69%           |
| - Comcast Corp New Sr NT<br>3.40% Dtd 03/27/2020 Due 04/01/2030<br>Callable<br>20030NDG3                       | 50,000.000   | .08                                  | 49,911.50<br>99.823        | 44,931.20<br>89.862          | - 4,980.30          | .08                     | 141.64            | 1,700.00<br>0.03400                   | 3.78%           |
| - Comcast Corp New Sr NT<br>1.95% Dtd 05/28/2020 Due 01/15/2031<br>Callable<br>20030NDM0                       | 105,000.000  | .15                                  | 96,004.80<br>91.433        | 84,792.75<br>80.755          | - 11,212.05         | .15                     | 602.99            | 2,047.00<br>0.01950                   | 2.41%           |
| - Consumers 2023 Securitiza Ext Sr SEC<br>Snk 5.21% Dtd 12/12/2023 Due<br>09/01/2031 Non-Callable<br>21071BAB1 | 130,000.000  | .23                                  | 129,944.52<br>99.957       | 128,987.29<br>99.220         | - 957.23            | .23                     | 2,614.84          | 6,773.00<br>0.05210                   | 5.25%           |
| - Dte Elec Co 1m Bd<br>2.625% Dtd 04/06/2020 Due 03/01/2031<br>Callable<br>23338VAM8                           | 75,000.000   | .11                                  | 74,874.00<br>99.832        | 63,562.50<br>84.750          | - 11,311.50         | .11                     | 328.20            | 1,968.00<br>0.02625                   | 3.10%           |
| - Dte Elec Co A Bd<br>3.00% Dtd 02/24/2022 Due 03/01/2032<br>Callable<br>23338VAQ9                             | 50,000.000   | .08                                  | 49,798.00<br>99.596        | 42,402.00<br>84.804          | - 7,396.00          | .07                     | 250.11            | 1,500.00<br>0.03000                   | 3.54%           |
| - Dominion Energy South Carolina 1m<br>Gibl A Bd 2.30% Dtd 11/29/2021 Due<br>12/01/2031 Callable<br>25731VAA2  | 60,000.000   | .09                                  | 59,962.80<br>99.938        | 48,562.08<br>80.936          | - 11,400.72         | .08                     | 574.74            | 1,380.00<br>0.02300                   | 2.84%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br><i>Unit Price</i> | Total Market /<br><i>Unit Price</i> | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br><i>Rate</i> | Market<br>Yield |
|---------------------------------------------------------------------------------------------------|--------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-------------------------|-------------------|----------------------------------------------|-----------------|
| - Eastman Chem Co Sr NT<br>5.75% Dtd 03/08/2023 Due 03/08/2033<br>Callable<br>277432AX8           | 40,000.000   | .07                                  | 39,994.00<br>99.985               | 39,438.12<br>98.595                 | - 555.88            | .07                     | 338.67            | 2,300.00<br>0.05750                          | 5.83%           |
| - Energy Transfer L P Sr Gbl<br>6.40% Dtd 10/13/2023 Due 12/01/2030<br>Callable<br>29273VAT7      | 50,000.000   | .09                                  | 49,942.50<br>99.885               | 51,526.70<br>103.053                | 1,584.20            | .09                     | 1,333.50          | 3,200.00<br>0.06400                          | 6.21%           |
| - Entergy Arkansas LLC 1m Bd<br>5.15% Dtd 01/06/2023 Due 01/15/2033<br>Callable<br>29366MAD0      | 70,000.000   | .12                                  | 69,771.10<br>99.673               | 68,184.13<br>97.405                 | - 1,586.97          | .12                     | 1,061.23          | 3,605.00<br>0.05150                          | 5.29%           |
| - Enterprise Prods Oper LLC Sr NT<br>2.80% Dtd 01/15/2020 Due 01/31/2030<br>Callable<br>29379VBX0 | 20,000.000   | .03                                  | 21,442.20<br>107.211              | 17,487.26<br>87.436                 | - 3,954.94          | .03                     | 141.81            | 560.00<br>0.02800                            | 3.20%           |
| - Equifax Inc Sr NT<br>2.35% Dtd 08/13/2021 Due 09/15/2031<br>Callable<br>294429AT2               | 30,000.000   | .04                                  | 29,919.30<br>99.731               | 24,029.55<br>80.098                 | - 5,889.75          | .04                     | 90.16             | 705.00<br>0.02350                            | 2.93%           |
| - Evergy Metro Inc 1m 2020 Bd<br>2.25% Dtd 05/26/2020 Due 06/01/2030<br>Callable<br>30037DAA3     | 120,000.000  | .18                                  | 121,011.80<br>100.843             | 100,040.52<br>83.367                | - 20,971.28         | .17                     | 1,125.00          | 2,700.00<br>0.02250                          | 2.70%           |
| - Extra Space Storage LP Sr NT<br>5.50% Dtd 06/16/2023 Due 07/01/2030<br>Callable<br>30225VAK3    | 80,000.000   | .14                                  | 79,102.40<br>98.878               | 78,824.16<br>98.530                 | - 278.24            | .14                     | 1,466.57          | 4,400.00<br>0.05500                          | 5.58%           |
| - F M C Corp Sr Gbl NT<br>3.45% Dtd 09/20/2019 Due 10/01/2029<br>Callable<br>302491AU9            | 50,000.000   | .08                                  | 53,028.00<br>106.056              | 44,117.90<br>88.235                 | - 8,910.10          | .08                     | 143.74            | 1,725.00<br>0.03450                          | 3.91%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                            | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Fedex Corp Sr NT<br>3.10% Dtd 07/24/2019 Due 08/05/2029<br>Callable<br>31428XBV7               | 120,000.000  | .19                                  | 127,786.20<br>106.489      | 107,708.76<br>89.757         | - 20,077.44         | .19                     | 888.51            | 3,720.00<br>0.03100                   | 3.45%           |
| - Fedex Corp Sr NT<br>4.25% Dtd 04/07/2020 Due 05/15/2030<br>Callable<br>31428XBZ8               | 25,000.000   | .04                                  | 24,939.50<br>99.758        | 23,578.63<br>94.314          | - 1,360.87          | .04                     | 489.73            | 1,062.00<br>0.04250                   | 4.51%           |
| - Fifth Third Bancorp Sr NT<br>4.337% Dtd 04/25/2022 Due<br>04/25/2033 Non-Callable<br>316773DF4 | 110,000.000  | .17                                  | 110,000.00<br>100.000      | 97,445.26<br>88.586          | - 12,554.74         | .17                     | 79.51             | 4,770.00<br>0.04337                   | 4.90%           |
| - Fifth Third Bancorp Sr NT<br>Var Rate Dtd 07/28/2022 Due<br>07/28/2030 Callable<br>316773DG2   | 30,000.000   | .05                                  | 29,656.00<br>98.853        | 28,232.40<br>94.108          | - 1,423.60          | .05                     | 370.00            | 1,431.00<br>0.04772                   | 5.07%           |
| - Fifth Third Bancorp Sr NT<br>Var Rate Dtd 01/29/2024 Due<br>01/29/2032 Callable<br>316773DL1   | 10,000.000   | .02                                  | 10,000.00<br>100.000       | 9,698.76<br>96.987           | - 301.24            | .02                     | 143.67            | 563.00<br>0.05631                     | 5.81%           |
| - Ford CR Auto Own Ser 2021 REV1 CI A<br>1.37% Dtd 04/13/2021 Due 10/15/2033<br>345340AA1        | 125,000.000  | .21                                  | 124,999.49<br>100.000      | 115,340.13<br>92.272         | - 9,659.36          | .20                     | 76.14             | 1,712.00<br>0.01370                   | 1.48%           |
| - General Mls Inc Sr NT<br>2.875% Dtd 04/03/2020 Due 04/15/2030<br>Callable<br>370334CL6         | 35,000.000   | .05                                  | 34,930.00<br>99.800        | 30,440.48<br>86.972          | - 4,489.52          | .05                     | 44.78             | 1,006.00<br>0.02875                   | 3.31%           |
| - General Mtrs Finl Co Inc Sr NT<br>2.70% Dtd 06/10/2021 Due 06/10/2031<br>Callable<br>37045XDL7 | 30,000.000   | .04                                  | 24,719.70<br>82.399        | 24,307.89<br>81.026          | - 411.81            | .04                     | 317.25            | 810.00<br>0.02700                     | 3.33%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                     | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Georgia Pacific LLC Sr 144a<br>2.30% Dtd 04/30/2020 Due 04/30/2030<br>Callable<br>37331NAK7      | 80,000.000   | .12                                  | 79,900.80<br>99.876        | 67,128.08<br>83.910          | - 12,772.72         | .12                     | 5.11              | 1,840.00<br>0.02300                   | 2.74%           |
| - Goldman Sachs Group Inc Sr NT<br>5.727% Dtd 04/25/2024 Due 04/25/2030<br>Callable<br>38141GA87   | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 30,092.01<br>100.306         | 92.01               | .05                     | 28.63             | 1,718.00<br>0.05727                   | 5.71%           |
| - Goldman Sachs Group Inc NT<br>Var Rate Dtd 04/23/2018 Due<br>05/01/2029 Callable<br>38141GWZ3    | 80,000.000   | .14                                  | 91,073.40<br>113.842       | 75,949.36<br>94.936          | - 15,124.04         | .13                     | 1,688.72          | 3,378.00<br>0.04223                   | 4.45%           |
| - Goldman Sachs Group Inc Sr NT<br>2.383% Dtd 07/21/2021 Due 07/21/2032<br>38141GYJ7               | 140,000.000  | .20                                  | 139,194.60<br>99.425       | 112,240.38<br>80.171         | - 26,954.22         | .20                     | 927.01            | 3,336.00<br>0.02383                   | 2.97%           |
| - HCP Inc Sr Glbl<br>3.50% Dtd 07/05/2019 Due 07/15/2029<br>Callable<br>40414LAR0                  | 50,000.000   | .08                                  | 49,786.00<br>99.572        | 45,379.20<br>90.758          | - 4,406.80          | .08                     | 515.16            | 1,750.00<br>0.03500                   | 3.86%           |
| - Halliburton Co Sr NT<br>2.92% Dtd 03/03/2020 Due 03/01/2030<br>Callable<br>406216BL4             | 80,000.000   | .13                                  | 79,979.20<br>99.974        | 70,014.32<br>87.517          | - 9,964.88          | .12                     | 389.40            | 2,336.00<br>0.02920                   | 3.34%           |
| - Healthpeak Properties Inc Sr NT<br>2.875% Dtd 06/23/2020 Due 01/15/2031<br>Callable<br>42250PAB9 | 40,000.000   | .06                                  | 39,650.00<br>99.125        | 33,548.56<br>83.871          | - 6,101.44          | .06                     | 338.31            | 1,150.00<br>0.02875                   | 3.43%           |
| - Huntington Bancshares Inc Sr NT<br>2.55% Dtd 02/04/2020 Due 02/04/2030<br>Callable<br>446150AS3  | 40,000.000   | .06                                  | 34,173.60<br>85.434        | 33,274.92<br>83.187          | - 898.68            | .06                     | 246.34            | 1,020.00<br>0.02550                   | 3.07%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                  | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Huntington Bancshares Inc Sr NT<br>Var Rate Dtd 05/17/2022 Due<br>05/17/2033 Callable<br>446150BA1   | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 27,645.00<br>92.150          | - 2,355.00          | .05                     | 686.86            | 1,506.00<br>0.05023                   | 5.45%           |
| - Indianapolis Pwr & LT Co 1m Gbl<br>144a 5.65% Dtd 11/23/2022 Due<br>12/01/2032 Callable<br>455434BV1 | 50,000.000   | .09                                  | 49,863.00<br>99.726        | 49,631.30<br>99.262          | - 231.70            | .09                     | 1,177.26          | 2,825.00<br>0.05650                   | 5.69%           |
| - Ingredion Inc Sr Gbl<br>2.90% Dtd 05/13/2020 Due 06/01/2030<br>Callable<br>457187AC6                 | 30,000.000   | .05                                  | 28,276.80<br>94.256        | 25,913.16<br>86.377          | - 2,363.64          | .05                     | 362.76            | 870.00<br>0.02900                     | 3.36%           |
| - Intel Corp Sr NT<br>3.90% Dtd 03/25/2020 Due 03/25/2030<br>Callable<br>458140BR0                     | 75,000.000   | .12                                  | 74,846.25<br>99.795        | 69,360.23<br>92.480          | - 5,486.02          | .12                     | 292.63            | 2,925.00<br>0.03900                   | 4.22%           |
| - Intel Corp Sr Gbl NT<br>5.00% Dtd 02/21/2024 Due 02/21/2031<br>Callable<br>458140CN8                 | 20,000.000   | .04                                  | 19,926.60<br>99.633        | 19,510.74<br>97.553          | - 415.86            | .03                     | 194.50            | 1,000.00<br>0.05000                   | 5.13%           |
| - JP Morgan Chase Bank NA NT<br>Var Rate Dtd 07/23/2018 Due<br>07/23/2029 Callable<br>46647PAV8        | 60,000.000   | .10                                  | 60,000.00<br>100.000       | 56,880.29<br>94.800          | - 3,119.71          | .10                     | 686.82            | 2,521.00<br>0.04203                   | 4.43%           |
| - JP Morgan Chase Bank NA Sr NT<br>4.452% Dtd 12/05/2018 Due 12/05/2029<br>Callable<br>46647PAX4       | 60,000.000   | .10                                  | 60,000.00<br>100.000       | 57,429.41<br>95.715          | - 2,570.59          | .10                     | 1,083.32          | 2,671.00<br>0.04452                   | 4.65%           |
| - JPMorgan Chase & Co Sr NT<br>2.58% Dtd 04/22/2021 Due 04/22/2032<br>46647PCC8                        | 40,000.000   | .06                                  | 40,000.00<br>100.000       | 32,931.56<br>82.328          | - 7,068.44          | .06                     | 25.82             | 1,032.00<br>0.02580                   | 3.13%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                              | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - JPMorgan Chase & Co Sr NT<br>2.069% Dtd 06/01/2021 Due 06/01/2029<br>46647PCJ3                   | 20,000.000   | .03                                  | 20,000.00<br>100.000       | 17,387.60<br>86.938          | - 2,612.40          | .03                     | 172.50            | 413.00<br>0.02069                     | 2.38%           |
| - JPMorgan Chase & Co Sr NT<br>2.545% Dtd 11/08/2021 Due 11/08/2032<br>Callable<br>46647PCR5       | 70,000.000   | .10                                  | 56,925.40<br>81.322        | 56,808.07<br>81.154          | - 117.33            | .10                     | 856.32            | 1,781.00<br>0.02545                   | 3.14%           |
| - JPMorgan Chase & Co Sr Flt NT<br>Var Rate Dtd 04/22/2024 Due<br>04/22/2030 Callable<br>46647PEG7 | 70,000.000   | .13                                  | 70,000.00<br>100.000       | 70,040.39<br>100.057         | 40.39               | .12                     | 97.66             | 3,906.00<br>0.05581                   | 5.58%           |
| - Kentucky Utils Co 1m Bd<br>5.45% Dtd 03/20/2023 Due 04/15/2033<br>Callable<br>491674BN6          | 50,000.000   | .09                                  | 49,886.00<br>99.772        | 49,696.90<br>99.393          | - 189.10            | .09                     | 121.12            | 2,725.00<br>0.05450                   | 5.48%           |
| - Keycorp Sr NT<br>Var Rate Dtd 05/23/2022 Due<br>06/01/2033 Callable<br>49326EEN9                 | 60,000.000   | .10                                  | 60,000.00<br>100.000       | 53,193.18<br>88.655          | - 6,806.82          | .09                     | 1,197.21          | 2,873.00<br>0.04789                   | 5.40%           |
| - Kimco Realty Corp Gbl NT<br>2.25% Dtd 09/22/2021 Due 12/01/2031<br>Callable<br>49446RAY5         | 160,000.000  | .23                                  | 159,257.60<br>99.536       | 125,661.76<br>78.538         | - 33,595.84         | .22                     | 1,500.00          | 3,600.00<br>0.02250                   | 2.86%           |
| - L3harris Technologies Inc Sr Gbl<br>5.40% Dtd 07/31/2023 Due 07/31/2033<br>Callable<br>502431AQ2 | 60,000.000   | .11                                  | 59,935.80<br>99.893        | 58,561.98<br>97.603          | - 1,373.82          | .10                     | 819.00            | 3,240.00<br>0.05400                   | 5.53%           |
| - L3harris Technologies Inc Sr NT<br>5.05% Dtd 03/13/2024 Due 06/01/2029<br>Callable<br>502431AS8  | 20,000.000   | .04                                  | 19,955.40<br>99.777        | 19,539.92<br>97.699          | - 415.48            | .03                     | 134.81            | 1,010.00<br>0.05050                   | 5.17%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                              | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Louisville Gas & Elec Co 1m Bd<br>5.45% Dtd 03/20/2023 Due 04/15/2033<br>Callable<br>546676AZ0   | 50,000.000   | .09                                  | 49,886.00<br>99.772        | 49,662.10<br>99.324          | - 223.90            | .09                     | 121.12            | 2,725.00<br>0.05450                   | 5.49%           |
| - Lowes Cos Inc Sr NT<br>3.75% Dtd 03/24/2022 Due 04/01/2032<br>Callable<br>548661EH6              | 20,000.000   | .03                                  | 19,996.60<br>99.983        | 17,831.74<br>89.158          | - 2,164.86          | .03                     | 62.44             | 750.00<br>0.03750                     | 4.21%           |
| - Lowes Cos Inc Sr NT<br>5.00% Dtd 09/08/2022 Due 04/15/2033<br>Callable<br>548661EL7              | 30,000.000   | .05                                  | 29,924.40<br>99.748        | 28,994.31<br>96.647          | - 930.09            | .05                     | 66.70             | 1,500.00<br>0.05000                   | 5.17%           |
| - M & T Bk Corp<br>5.053% Dtd 01/27/2023 Due 01/27/2034<br>55261FAR5                               | 50,000.000   | .08                                  | 41,630.00<br>83.260        | 44,986.05<br>89.972          | 3,356.05            | .08                     | 659.75            | 2,526.00<br>0.05053                   | 5.62%           |
| - Mplx LP Sr NT<br>4.95% Dtd 08/11/2022 Due 09/01/2032<br>Callable<br>55336VBU3                    | 40,000.000   | .07                                  | 39,773.20<br>99.433        | 37,603.60<br>94.009          | - 2,169.60          | .07                     | 330.00            | 1,980.00<br>0.04950                   | 5.27%           |
| - Mplx LP Sr NT<br>5.00% Dtd 02/09/2023 Due 03/01/2033<br>Callable<br>55336VBV1                    | 50,000.000   | .08                                  | 49,585.00<br>99.170        | 46,905.65<br>93.811          | - 2,679.35          | .08                     | 416.49            | 2,500.00<br>0.05000                   | 5.33%           |
| - Warnermedia Hldgs Inc Sr Gbl NT<br>4.279% Dtd 03/15/2023 Due 03/15/2032<br>Callable<br>55903VBC6 | 130,000.000  | .20                                  | 130,000.00<br>100.000      | 112,025.29<br>86.173         | - 17,974.71         | .20                     | 710.77            | 5,562.00<br>0.04279                   | 4.97%           |
| - Marsh & McLennan Cos Inc Sr NT<br>2.375% Dtd 12/08/2021 Due<br>12/15/2031 Callable<br>571748BP6  | 30,000.000   | .04                                  | 29,962.80<br>99.876        | 24,297.99<br>80.993          | - 5,664.81          | .04                     | 269.28            | 712.00<br>0.02375                     | 2.93%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                    | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Martin Marietta Matls Inc Sr NT<br>2.50% Dtd 03/16/2020 Due 03/15/2030<br>Callable<br>573284AV8 | 30,000.000   | .05                                  | 29,659.20<br>98.864        | 25,459.74<br>84.865          | - 4,199.46          | .04                     | 95.75             | 750.00<br>0.02500                     | 2.95%           |
| - Masco Corp NT<br>2.00% Dtd 09/18/2020 Due 10/01/2030<br>Callable<br>574599BP0                   | 140,000.000  | .20                                  | 113,849.40<br>81.321       | 111,681.22<br>79.772         | - 2,168.18          | .20                     | 233.35            | 2,800.00<br>0.02000                   | 2.51%           |
| - Mercedes Benz Auto Ser 2024 1 Cl A<br>4.79% Dtd 01/17/2024 Due<br>07/15/2031<br>587918AE3       | 115,000.000  | .20                                  | 114,962.17<br>99.967       | 113,345.61<br>98.561         | - 1,616.56          | .20                     | 244.80            | 5,508.00<br>0.04790                   | 4.86%           |
| - Monongahela Pwr Co 1m 144a Bd<br>5.85% Dtd 09/15/2023 Due 02/15/2034<br>Callable<br>609935AA9   | 40,000.000   | .07                                  | 39,928.40<br>99.821        | 39,828.56<br>99.571          | - 99.84             | .07                     | 494.00            | 2,340.00<br>0.05850                   | 5.88%           |
| - Morgan Stanley Fr<br>Var Rate Dtd 01/23/2019 Due<br>01/23/2030 Callable<br>6174468G7            | 90,000.000   | .15                                  | 101,898.60<br>113.221      | 85,773.87<br>95.304          | - 16,124.73         | .15                     | 1,085.70          | 3,987.00<br>0.04431                   | 4.65%           |
| - Morgan Stanley Fr<br>Var Rate Dtd 07/20/2021 Due<br>07/21/2032 Callable<br>61747YED3            | 70,000.000   | .10                                  | 68,792.50<br>98.275        | 55,704.25<br>79.577          | - 13,088.25         | .10                     | 435.15            | 1,567.00<br>0.02239                   | 2.81%           |
| - Morgan Stanley Sr I<br>Var Rate Dtd 07/20/2022 Due<br>07/20/2033 Callable<br>61747YEU5          | 10,000.000   | .02                                  | 10,000.00<br>100.000       | 9,428.05<br>94.280           | - 571.95            | .02                     | 137.22            | 488.00<br>0.04889                     | 5.19%           |
| - Morgan Stanley Sr I<br>Var Rate Dtd 01/18/2024 Due<br>01/16/2030 Callable<br>61747YFK6          | 10,000.000   | .02                                  | 10,000.00<br>100.000       | 9,767.77<br>97.677           | - 232.23            | .02                     | 148.16            | 517.00<br>0.05173                     | 5.30%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-----------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Morgan Stanley Fr<br>Var Rate Dtd 04/19/2024 Due<br>04/18/2030 Callable<br>61747YFQ3              | 60,000.000   | .11                                  | 60,000.00<br>100.000       | 60,120.78<br>100.201         | 120.78              | .11                     | 113.14            | 3,393.00<br>0.05656                   | 5.64%           |
| - Nnn REIT Inc Sr Gbl<br>5.60% Dtd 08/15/2023 Due 10/15/2033<br>Callable<br>637417AS5               | 30,000.000   | .05                                  | 29,302.80<br>97.676        | 29,412.48<br>98.041          | 109.68              | .05                     | 74.70             | 1,680.00<br>0.05600                   | 5.71%           |
| - Newmont Fin P Sr 144a NT<br>5.35% Dtd 03/07/2024 Due 03/15/2034<br>Callable<br>65163LAP4          | 50,000.000   | .09                                  | 49,842.00<br>99.684        | 48,814.80<br>97.629          | - 1,027.20          | .09                     | 401.22            | 2,675.00<br>0.05350                   | 5.48%           |
| - Newmont Corp Sr Gbl Coco<br>2.60% Dtd 12/20/2021 Due 07/15/2032<br>Callable<br>651639AZ9          | 60,000.000   | .09                                  | 59,938.80<br>99.898        | 48,625.32<br>81.042          | - 11,313.48         | .09                     | 459.14            | 1,560.00<br>0.02600                   | 3.21%           |
| - Norfolk Southern Corp Sr NT<br>2.55% Dtd 11/04/2019 Due 11/01/2029<br>Callable<br>655844CE6       | 40,000.000   | .06                                  | 37,100.80<br>92.752        | 34,601.56<br>86.503          | - 2,499.24          | .06                     | 509.69            | 1,020.00<br>0.02550                   | 2.95%           |
| - Norfolk Southn Corp Sr NT<br>5.05% Dtd 08/02/2023 Due 08/01/2030<br>Callable<br>655844CR7         | 60,000.000   | .11                                  | 59,877.60<br>99.796        | 58,807.26<br>98.012          | - 1,070.34          | .10                     | 757.66            | 3,030.00<br>0.05050                   | 5.15%           |
| - Oncor Elec Delivery Co LLC Sr SEC<br>4.55% Dtd 09/08/2022 Due 09/15/2032<br>Callable<br>68233JCK8 | 20,000.000   | .03                                  | 19,980.60<br>99.903        | 18,763.56<br>93.817          | - 1,217.04          | .03                     | 116.31            | 910.00<br>0.04550                     | 4.85%           |
| - Oneok Inc New Sr Gbl NT<br>3.25% Dtd 05/20/2020 Due 06/01/2030<br>Callable<br>682680BS1           | 60,000.000   | .09                                  | 63,117.60<br>105.196       | 52,730.58<br>87.884          | - 10,387.02         | .09                     | 812.61            | 1,950.00<br>0.03250                   | 3.70%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                              | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Oracle Corp Sr NT<br>2.95% Dtd 04/01/2020 Due 04/01/2030<br>Callable<br>68389XBV6                | 55,000.000   | .09                                  | 54,943.35<br>99.897        | 47,705.19<br>86.736          | - 7,238.16          | .08                     | 135.26            | 1,622.00<br>0.02950                   | 3.40%           |
| - Oracle Corp Sr Gbl NT<br>6.15% Dtd 11/09/2022 Due 11/09/2029<br>Callable<br>68389XCH6            | 20,000.000   | .04                                  | 19,981.00<br>99.905        | 20,585.62<br>102.928         | 604.62              | .04                     | 587.96            | 1,230.00<br>0.06150                   | 5.98%           |
| - PNC Finl Svcs Group Inc Sr NT<br>Var Rate Dtd 10/28/2022 Due<br>10/28/2033 Callable<br>693475BJ3 | 40,000.000   | .07                                  | 40,000.00<br>100.000       | 40,305.44<br>100.763         | 305.44              | .07                     | 20.13             | 2,414.00<br>0.06037                   | 5.99%           |
| - PNC Finl Svcs Group Inc Sr NT<br>Var Rate Dtd 01/24/2023 Due<br>01/24/2034 Callable<br>693475BM6 | 20,000.000   | .03                                  | 20,000.00<br>100.000       | 18,815.46<br>94.077          | - 1,184.54          | .03                     | 273.38            | 1,013.00<br>0.05068                   | 5.39%           |
| - PPG Inds Inc Sr NT<br>2.55% Dtd 05/19/2020 Due 06/15/2030<br>Callable<br>693506BS5               | 30,000.000   | .05                                  | 29,809.50<br>99.365        | 25,459.38<br>84.864          | - 4,350.12          | .04                     | 289.43            | 765.00<br>0.02550                     | 3.00%           |
| - Pacificorp 1st Mtg<br>2.70% Dtd 04/08/2020 Due 09/15/2030<br>Callable<br>695114CW6               | 10,000.000   | .02                                  | 9,982.00<br>99.820         | 8,458.99<br>84.589           | - 1,523.01          | .01                     | 34.50             | 270.00<br>0.02700                     | 3.19%           |
| - Packaging Corp Amer Sr Gbl NT<br>3.00% Dtd 11/21/2019 Due 12/15/2029<br>Callable<br>695156AU3    | 90,000.000   | .14                                  | 92,605.50<br>102.895       | 79,056.45<br>87.840          | - 13,549.05         | .14                     | 1,020.00          | 2,700.00<br>0.03000                   | 3.42%           |
| - Parker Hannifin Corp Sr NT<br>4.50% Dtd 06/15/2022 Due 09/15/2029<br>Callable<br>701094AS3       | 70,000.000   | .12                                  | 69,846.00<br>99.780        | 67,413.43<br>96.304          | - 2,432.57          | .12                     | 402.50            | 3,150.00<br>0.04500                   | 4.67%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                 | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Phillips 66 Co Sr NT<br>5.25% Dtd 02/28/2024 Due 06/15/2031<br>Callable<br>718547AU6                | 100,000.000  | .18                                  | 99,583.00<br>99.583        | 97,941.30<br>97.941          | - 1,641.70          | .17                     | 918.64            | 5,250.00<br>0.05250                   | 5.36%           |
| - Pioneer Nat Res Co Sr NT<br>2.15% Dtd 01/29/2021 Due 01/15/2031<br>Callable<br>723787AR8            | 60,000.000   | .09                                  | 59,845.20<br>99.742        | 49,382.64<br>82.304          | - 10,462.56         | .09                     | 379.64            | 1,290.00<br>0.02150                   | 2.61%           |
| - Potomac Elec Pwr Co 1st Mtg<br>5.20% Dtd 03/04/2024 Due 03/15/2034<br>Callable<br>737679DH0         | 90,000.000   | .16                                  | 89,658.00<br>99.620        | 87,611.40<br>97.346          | - 2,046.60          | .15                     | 741.00            | 4,680.00<br>0.05200                   | 5.34%           |
| - Public Svc Co New Hampshire 1m X Bd<br>5.35% Dtd 09/25/2023 Due 10/01/2033<br>Callable<br>744538AF6 | 40,000.000   | .07                                  | 40,292.40<br>100.731       | 39,380.80<br>98.452          | - 911.60            | .07                     | 178.24            | 2,140.00<br>0.05350                   | 5.43%           |
| - Public Svc Elec & Gas Co Fr<br>1.90% Dtd 08/19/2021 Due 08/15/2031<br>Callable<br>74456QCH7         | 30,000.000   | .04                                  | 24,165.90<br>80.553        | 23,800.17<br>79.333          | - 365.73            | .04                     | 120.22            | 570.00<br>0.01900                     | 2.39%           |
| - Public Svc Elec & Gas Co Fr<br>5.20% Dtd 03/01/2024 Due 03/01/2034<br>Callable<br>74456QCQ7         | 30,000.000   | .05                                  | 29,990.70<br>99.969        | 29,386.44<br>97.954          | - 604.26            | .05                     | 259.89            | 1,560.00<br>0.05200                   | 5.31%           |
| - Rtx Corporation Sr Glbl<br>NT 2.25% Dtd 05/18/2020 Due<br>07/01/2030 Callable<br>75513EAD3          | 40,000.000   | .06                                  | 39,948.80<br>99.872        | 33,344.64<br>83.361          | - 6,604.16          | .06                     | 300.00            | 900.00<br>0.02250                     | 2.70%           |
| - Rtx Corporation Sr NT<br>2.375% Dtd 11/16/2021 Due 03/15/2032<br>Callable<br>75513ECN9              | 30,000.000   | .04                                  | 29,994.90<br>99.983        | 23,957.34<br>79.857          | - 6,037.56          | .04                     | 91.08             | 712.00<br>0.02375                     | 2.97%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                        | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Rtx Corporation Sr NT<br>6.10% Dtd 11/08/2023 Due 03/15/2034<br>Callable<br>75513ECW9                      | 10,000.000   | .02                                  | 9,981.20<br>99.812         | 10,342.52<br>103.425         | 361.32              | .02                     | 77.81             | 610.00<br>0.06100                     | 5.90%           |
| - Realty Income Corp Sr NT<br>4.85% Dtd 01/13/2023 Due 03/15/2030<br>Callable<br>756109BR4                   | 60,000.000   | .10                                  | 59,287.80<br>98.813        | 57,839.70<br>96.399          | - 1,448.10          | .10                     | 371.75            | 2,910.00<br>0.04850                   | 5.03%           |
| - Rochester Gas & Elec Corp 1m Gbl<br>144a 1.85% Dtd 11/23/2020 Due<br>12/01/2030 Callable<br>771367CE7      | 10,000.000   | .01                                  | 10,000.00<br>100.000       | 7,803.29<br>78.032           | - 2,196.71          | .01                     | 76.77             | 185.00<br>0.01850                     | 2.37%           |
| - Roper Technologies Inc Sr NT<br>2.95% Dtd 08/26/2019 Due 09/15/2029<br>Callable<br>776743AG1               | 60,000.000   | .09                                  | 61,699.20<br>102.832       | 52,789.20<br>87.982          | - 8,910.00          | .09                     | 226.25            | 1,770.00<br>0.02950                   | 3.35%           |
| - Sabine Pass Liquefaction LLC Sr SEC<br>Gbl NT 4.50% Dtd 11/15/2020 Due<br>05/15/2030 Callable<br>785592AX4 | 70,000.000   | .12                                  | 75,266.85<br>107.524       | 65,625.00<br>93.750          | - 9,641.85          | .11                     | 1,452.77          | 3,150.00<br>0.04500                   | 4.80%           |
| - Schwab Charles Corp Sr NT<br>Var Rate Dtd 05/19/2023 Due<br>05/19/2029 Callable<br>808513CD5               | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 30,024.60<br>100.082         | 24.60               | .05                     | 761.67            | 1,692.00<br>0.05643                   | 5.64%           |
| - Schwab Charles Corp Sr NT<br>Var Rate Dtd 11/17/2023 Due<br>11/17/2029 Callable<br>808513CJ2               | 30,000.000   | .06                                  | 30,000.00<br>100.000       | 30,707.04<br>102.356         | 707.04              | .05                     | 846.51            | 1,858.00<br>0.06196                   | 6.05%           |
| - Sherwin Williams Co Sr NT<br>2.95% Dtd 08/26/2019 Due 08/15/2029<br>Callable<br>824348BJ4                  | 20,000.000   | .03                                  | 21,043.20<br>105.216       | 17,714.92<br>88.574          | - 3,328.28          | .03                     | 124.64            | 590.00<br>0.02950                     | 3.33%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                             | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Sherwin Williams Co Sr NT<br>2.30% Dtd 03/17/2020 Due 05/15/2030<br>Callable<br>824348BL9                | 30,000.000   | .05                                  | 29,993.70<br>99.979        | 25,114.35<br>83.714          | - 4,879.35          | .04                     | 318.45            | 690.00<br>0.02300                     | 2.75%           |
| - Spire Missouri Inc 1st Mtg<br>4.80% Dtd 02/13/2023 Due 02/15/2033<br>Callable<br>84859DAC1               | 60,000.000   | .10                                  | 59,910.00<br>99.850        | 56,700.90<br>94.501          | - 3,209.10          | .10                     | 608.00            | 2,880.00<br>0.04800                   | 5.08%           |
| - Starbucks Corp Sr NT<br>2.25% Dtd 03/12/2020 Due 03/12/2030<br>Callable<br>855244AW9                     | 20,000.000   | .03                                  | 19,075.60<br>95.378        | 16,897.48<br>84.487          | - 2,178.12          | .03                     | 61.25             | 450.00<br>0.02250                     | 2.66%           |
| - State Str Corp Sr NT<br>Var Rate Dtd 02/07/2022 Due<br>02/07/2033 Callable<br>857477BT9                  | 100,000.000  | .15                                  | 100,000.00<br>100.000      | 81,345.20<br>81.345          | - 18,654.80         | .14                     | 612.22            | 2,623.00<br>0.02623                   | 3.22%           |
| - State Str Corp Sr Gbl NT<br>Var Rate Dtd 05/13/2022 Due<br>05/13/2033 Callable<br>857477BU6              | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 27,615.15<br>92.050          | - 2,384.85          | .05                     | 618.54            | 1,326.00<br>0.04421                   | 4.80%           |
| - T Mobile USA Inc Sr SEC Gbl NT<br>3.875% Dtd 04/15/2021 Due 04/15/2030<br>Callable<br>87264ABF1          | 50,000.000   | .08                                  | 46,617.00<br>93.234        | 45,763.95<br>91.527          | - 853.05            | .08                     | 86.10             | 1,937.00<br>0.03875                   | 4.23%           |
| - Toyota Mtr CR Corp Sr NT<br>5.10% Dtd 03/21/2024 Due 03/21/2031<br>Callable<br>89236TLZ6                 | 40,000.000   | .07                                  | 39,988.40<br>99.971        | 39,427.48<br>98.568          | - 560.92            | .07                     | 226.74            | 2,040.00<br>0.05100                   | 5.17%           |
| - Transcontinental Gas Pipe Line Sr<br>Gbl NT 3.25% Dtd 11/15/2020 Due<br>05/15/2030 Callable<br>893574AP8 | 90,000.000   | .14                                  | 89,808.30<br>99.787        | 79,418.34<br>88.242          | - 10,389.96         | .14                     | 1,349.28          | 2,925.00<br>0.03250                   | 3.68%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-----------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Truist Finl Corp Sr Med Term Nts<br>6.123% Dtd 10/28/2022 Due 10/28/2033<br>89788MAK8             | 25,000.000   | .04                                  | 25,000.00<br>100.000       | 24,918.73<br>99.674          | - 81.27             | .04                     | 12.75             | 1,530.00<br>0.06123                   | 6.14%           |
| - Truist Finl Corp Fr<br>Var Rate Dtd 01/24/2024 Due<br>01/24/2030 Callable<br>89788MAR3            | 40,000.000   | .07                                  | 40,000.00<br>100.000       | 39,066.60<br>97.666          | - 933.40            | .07                     | 585.88            | 2,174.00<br>0.05435                   | 5.56%           |
| - Tucson Elec Pwr Co Sr NT<br>3.25% Dtd 02/17/2022 Due 05/15/2032<br>Callable<br>898813AU4          | 60,000.000   | .09                                  | 59,779.20<br>99.632        | 51,031.86<br>85.053          | - 8,747.34          | .09                     | 899.45            | 1,950.00<br>0.03250                   | 3.82%           |
| - Udr Inc Medium Term Nts Bk Ent Fr<br>3.20% Dtd 07/02/2019 Due 01/15/2030<br>Callable<br>90265EAQ3 | 50,000.000   | .08                                  | 44,435.50<br>88.871        | 44,326.60<br>88.653          | - 108.90            | .08                     | 470.81            | 1,600.00<br>0.03200                   | 3.61%           |
| - Udr Inc Medium Term Nts Bk Ent Fr<br>3.00% Dtd 08/15/2019 Due 08/15/2031<br>Callable<br>90265EAR1 | 60,000.000   | .09                                  | 63,697.80<br>106.163       | 50,705.34<br>84.508          | - 12,992.46         | .09                     | 380.00            | 1,800.00<br>0.03000                   | 3.55%           |
| - USAA Cap Corp MTN 144a Fr<br>2.125% Dtd 04/21/2020 Due 05/01/2030<br>Callable<br>90327QD55        | 150,000.000  | .22                                  | 124,722.00<br>83.148       | 123,310.20<br>82.206         | - 1,411.80          | .22                     | 1,593.59          | 3,187.00<br>0.02125                   | 2.58%           |
| - Union Elec Co 1m Gbl Bd<br>2.95% Dtd 03/20/2020 Due 03/15/2030<br>Callable<br>906548CR1           | 50,000.000   | .08                                  | 49,957.00<br>99.914        | 43,790.35<br>87.580          | - 6,166.65          | .08                     | 188.53            | 1,475.00<br>0.02950                   | 3.37%           |
| - Union Elec Co 1st Mtg<br>5.20% Dtd 04/04/2024 Due 04/01/2034<br>Callable<br>906548CY6             | 30,000.000   | .05                                  | 29,905.50<br>99.685        | 29,133.69<br>97.112          | - 771.81            | .05                     | 116.95            | 1,560.00<br>0.05200                   | 5.35%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                            | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - US Bancorp Fr<br>Var Rate Dtd 10/21/2022 Due<br>10/21/2033 Callable<br>91159HJJ0                               | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 29,632.92<br>98.776          | - 367.08            | .05                     | 48.78             | 1,755.00<br>0.05850                   | 5.92%           |
| - US Bancorp Fr<br>Var Rate Dtd 01/23/2024 Due<br>01/23/2030 Callable<br>91159HJQ4                               | 50,000.000   | .09                                  | 50,000.00<br>100.000       | 49,278.70<br>98.557          | - 721.30            | .09                     | 732.90            | 2,692.00<br>0.05384                   | 5.46%           |
| - Verizon Communications Inc Sr NT<br>1.75% Dtd 11/20/2020 Due 01/20/2031<br>Callable<br>92343VFR0               | 70,000.000   | .10                                  | 55,237.00<br>78.910        | 55,309.94<br>79.014          | 72.94               | .10                     | 343.56            | 1,225.00<br>0.01750                   | 2.21%           |
| - Verizon Communications Inc Sr Gbl<br>NT 2.355% Dtd 03/15/2022 Due<br>03/15/2032 Callable<br>92343VGN8          | 60,000.000   | .09                                  | 59,883.60<br>99.806        | 47,992.08<br>79.986          | - 11,891.52         | .08                     | 180.71            | 1,413.00<br>0.02355                   | 2.94%           |
| - Virginia Pwr Fuel Securiti Ext Sr<br>SEC Snk 4.877% Dtd 02/14/2024 Due<br>05/01/2033 Non-Callable<br>92808VAB8 | 95,000.000   | .17                                  | 94,996.72<br>99.997        | 93,038.19<br>97.934          | - 1,958.53          | .16                     | 990.99            | 4,633.00<br>0.04877                   | 4.98%           |
| - Wells Fargo & Co Sr NT<br>Var Rate Dtd 03/02/2022 Due<br>03/02/2033 Callable<br>95000U2U6                      | 90,000.000   | .14                                  | 90,000.00<br>100.000       | 76,140.09<br>84.600          | - 13,859.91         | .13                     | 494.33            | 3,015.00<br>0.03350                   | 3.96%           |
| - Wells Fargo & Co Sr NT<br>Var Rate Dtd 07/25/2022 Due<br>07/25/2033 Callable<br>95000U3B7                      | 100,000.000  | .17                                  | 99,988.30<br>99.988        | 93,951.70<br>93.951          | - 6,036.60          | .16                     | 1,305.75          | 4,897.00<br>0.04897                   | 5.21%           |
| - Wells Fargo & Co Sr NT<br>Var Rate Dtd 04/24/2023 Due<br>04/24/2034 Callable<br>95000U3D3                      | 60,000.000   | .10                                  | 60,000.00<br>100.000       | 57,892.26<br>96.487          | - 2,107.74          | .10                     | 62.87             | 3,233.00<br>0.05389                   | 5.59%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-----------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Wells Fargo & Co Sr NT<br>Var Rate Dtd 01/23/2024 Due<br>01/23/2030 Callable<br>95000U3J0         | 30,000.000   | .05                                  | 30,000.00<br>100.000       | 29,312.76<br>97.709          | - 687.24            | .05                     | 424.48            | 1,559.00<br>0.05198                   | 5.32%           |
| - Welltower Inc Sr NT<br>2.75% Dtd 11/19/2021 Due 01/15/2032<br>Callable<br>95040QAP9               | 20,000.000   | .03                                  | 19,983.40<br>99.917        | 16,322.24<br>81.611          | - 3,661.16          | .03                     | 162.03            | 550.00<br>0.02750                     | 3.37%           |
| - Weyerhaeuser Co MTN Sr NT<br>4.00% Dtd 03/30/2020 Due 04/15/2030<br>Callable<br>962166BY9         | 40,000.000   | .07                                  | 36,226.00<br>90.565        | 36,869.20<br>92.173          | 643.20              | .06                     | 71.06             | 1,600.00<br>0.04000                   | 4.34%           |
| - Williams Cos Inc Sr NT<br>4.65% Dtd 08/08/2022 Due 08/15/2032<br>Callable<br>969457BZ2            | 30,000.000   | .05                                  | 29,890.50<br>99.635        | 28,087.86<br>93.626          | - 1,802.64          | .05                     | 294.75            | 1,395.00<br>0.04650                   | 4.97%           |
| - Williams Cos Inc Sr NT<br>5.65% Dtd 03/02/2023 Due 03/15/2033<br>Callable<br>969457CJ7            | 20,000.000   | .04                                  | 19,978.20<br>99.891        | 19,878.74<br>99.393          | - 99.46             | .03                     | 144.44            | 1,130.00<br>0.05650                   | 5.68%           |
| - Wisconsin Pwr & LT Co Sr Gbl Deb<br>5.375% Dtd 03/07/2024 Due 03/30/2034<br>Callable<br>976826BS5 | 30,000.000   | .05                                  | 29,943.00<br>99.810        | 29,101.02<br>97.003          | - 841.98            | .05                     | 241.92            | 1,612.00<br>0.05375                   | 5.54%           |
| <b>Total Intermediate (5-10 Years)</b>                                                              |              | <b>14.31</b>                         | <b>8,796,240.21</b>        | <b>7,972,489.13</b>          | <b>- 823,751.08</b> | <b>13.94</b>            | <b>77,509.98</b>  | <b>332,548.00</b>                     | <b>4.17%</b>    |
| <b>Long (Over 10 Years)</b>                                                                         |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - AT&T Inc Gbl NT<br>4.50% Dtd 05/04/2015 Due 05/15/2035<br>Callable<br>00206RCP5                   | 70,000.000   | .11                                  | 82,989.20<br>118.556       | 62,617.31<br>89.453          | - 20,371.89         | .11                     | 1,452.50          | 3,150.00<br>0.04500                   | 5.03%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                            | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - AT&T Inc NT<br>4.75% Dtd 05/04/2015 Due 05/15/2046<br>Callable<br>00206RCQ3                    | 80,000.000   | .12                                  | 79,715.20<br>99.644        | 68,073.60<br>85.092          | - 11,641.60         | .12                     | 1,752.66          | 3,800.00<br>0.04750                   | 5.58%           |
| - Ascension 2019b<br>3.106% Dtd 10/23/2019 Due 11/15/2039<br>Callable<br>04352EAB1               | 50,000.000   | .07                                  | 45,948.50<br>91.897        | 37,658.20<br>75.316          | - 8,290.30          | .07                     | 715.76            | 1,553.00<br>0.03106                   | 4.12%           |
| - Bpr Tr Ser 2022 Oana CI A<br>Fltg Rate Dtd 04/19/2022 Due<br>04/15/2037<br>05592DAA2           | 170,000.000  | .31                                  | 166,600.00<br>98.000       | 170,727.18<br>100.427        | 4,127.18            | .30                     | 545.76            | 12,279.00<br>0.07223                  | 7.19%           |
| - Boca Coml Mtg Tr Ser 2022 Boca CI A<br>Fltg Rate Dtd 05/17/2022 Due<br>05/15/2035<br>05592LAA4 | 105,000.000  | .19                                  | 104,442.19<br>99.469       | 105,084.79<br>100.080        | 642.60              | .18                     | 330.96            | 7,448.00<br>0.07094                   | 7.09%           |
| - Bx Trust Ser 2021 Aria CI A<br>Fltg Rate Dtd 10/28/2021 Due<br>10/15/2036<br>05608RAA3         | 165,000.000  | .29                                  | 160,050.00<br>97.000       | 163,040.53<br>98.812         | 2,990.53            | .29                     | 464.30            | 10,446.00<br>0.06331                  | 6.41%           |
| - Bx CM Mtg Ser 2021 Volt CI A<br>Fltg Rate Dtd 09/29/2021 Due<br>09/15/2036<br>05609VAA3        | 190,000.000  | .34                                  | 184,568.75<br>97.141       | 188,110.60<br>99.005         | 3,541.85            | .33                     | 517.78            | 11,650.00<br>0.06132                  | 6.19%           |
| - Bx Tr Ser 2022 Ahp CI A<br>Fltg Rate Dtd 02/15/2022 Due<br>01/18/2039<br>05610FAA5             | 155,000.000  | .28                                  | 151,318.75<br>97.625       | 153,555.00<br>99.067         | 2,236.25            | .27                     | 435.04            | 9,788.00<br>0.06315                   | 6.37%           |
| - Bx Coml Mtg Tr Ser 2024 XL5 CI A<br>Fltg Rate Dtd 03/15/2024 Due<br>03/15/2041<br>05612GAA1    | 96,659.880   | .17                                  | 96,418.21<br>99.750        | 96,564.13<br>99.900          | 145.92              | .17                     | 288.34            | 6,487.00<br>0.06712                   | 6.72%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                     | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-----------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Benchmark Mtg Tr Ser 2018 B7 Cl A 4<br>.. Fltg Rate Dtd 11/01/2018 Due<br>05/16/2053 IPD16<br>08162TBB8 | 115,000.000  | .19                                  | 122,430.08<br>106.461      | 108,334.62<br>94.204         | - 14,095.46         | .19                     | 432.23            | 5,186.00<br>0.04510                   | 4.79%           |
| - Brazos Ed Ln Auth Inc Ser 2021 1 Cl<br>A 1b Fltg Rate Dtd 09/29/2021 Due<br>11/25/2071<br>10620WAF5     | 147,054.290  | .26                                  | 147,054.29<br>100.000      | 144,007.74<br>97.928         | - 3,046.55          | .25                     | 147.36            | 8,839.00<br>0.06011                   | 6.14%           |
| - Camb Coml Mtg Tr Ser 2019 Life Cl A<br>Fltg Rate Dtd 02/08/2019 Due<br>12/15/2037<br>12482HAA2          | 150,000.000  | .27                                  | 149,601.56<br>99.734       | 149,795.42<br>99.863         | 193.86              | .26                     | 434.06            | 9,765.00<br>0.06510                   | 6.52%           |
| - Comm Mtg Tr Ser 2014 CORE17 Cl A 5<br>3.977% Dtd 05/01/2014 Due<br>05/10/2047 IPD11<br>12631DBB8        | 75,531.420   | .14                                  | 77,210.22<br>102.223       | 75,216.40<br>99.582          | - 1,993.82          | .13                     | 250.28            | 3,003.00<br>0.03977                   | 3.99%           |
| - CVS Health Corp Sr NT<br>5.05% Dtd 03/09/2018 Due 03/25/2048<br>Callable<br>126650CZ1                   | 30,000.000   | .05                                  | 29,829.00<br>99.430        | 25,648.86<br>85.496          | - 4,180.14          | .04                     | 151.56            | 1,515.00<br>0.05050                   | 5.91%           |
| - Commonwealth Edison Co 1m Gbl 133<br>Bd 3.85% Dtd 03/15/2022 Due<br>03/15/2052 Callable<br>202795JV3    | 60,000.000   | .08                                  | 59,893.80<br>99.823        | 44,077.98<br>73.463          | - 15,815.82         | .08                     | 295.25            | 2,310.00<br>0.03850                   | 5.24%           |
| - Connecticut LT & Pwr Co 1st Mtg<br>6.35% Dtd 06/07/2006 Due 06/01/2036<br>Callable<br>207597DV4         | 70,000.000   | .13                                  | 75,416.60<br>107.738       | 72,998.38<br>104.283         | - 2,418.22          | .13                     | 1,852.18          | 4,445.00<br>0.06350                   | 6.09%           |
| - Connecticut LT & Pwr Co 1m A Bd<br>5.25% Dtd 01/10/2023 Due 01/15/2053<br>Callable<br>207597EP6         | 20,000.000   | .03                                  | 19,957.80<br>99.789        | 18,769.20<br>93.846          | - 1,188.60          | .03                     | 309.36            | 1,050.00<br>0.05250                   | 5.59%           |



IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                                    | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Dte Elec Co 1m Gbl B Bd<br>5.40% Dtd 03/03/2023 Due 04/01/2053<br>Callable<br>23338VAT3                         | 35,000.000   | .06                                  | 34,935.60<br>99.816        | 33,260.85<br>95.031          | - 1,674.75          | .06                     | 157.50            | 1,890.00<br>0.05400                   | 5.68%           |
| - Dte Elec Securitization Fdg II Extnd<br>Sr SEC 6.09% Dtd 11/01/2023 Due<br>09/01/2038 Non-Callable<br>23346TAB7 | 95,000.000   | .18                                  | 94,992.27<br>99.992        | 99,373.50<br>104.603         | 4,381.23            | .17                     | 2,892.60          | 5,785.00<br>0.06090                   | 5.82%           |
| - DC Coml Mtg Tr Ser 2023 DC Cl A<br>6.314% Dtd 08/01/2023 Due 09/12/2040<br>IPD11<br>24023AAA8                   | 165,000.000  | .30                                  | 164,999.47<br>100.000      | 166,436.75<br>100.870        | 1,437.28            | .29                     | 868.19            | 10,418.00<br>0.06314                  | 6.26%           |
| - Dominion Energy South Carolina 1m<br>Gbl Bd 6.25% Dtd 10/06/2023 Due<br>10/15/2053 Callable<br>25731VAB0        | 30,000.000   | .06                                  | 29,830.20<br>99.434        | 31,903.32<br>106.344         | 2,073.12            | .06                     | 83.36             | 1,875.00<br>0.06250                   | 5.88%           |
| - Duke Energy Carolinas LLC Sr NT<br>6.00% Dtd 01/10/2008 Due 01/15/2038<br>26442CAB0                             | 60,000.000   | .11                                  | 76,436.40<br>127.394       | 60,683.28<br>101.138         | - 15,753.12         | .11                     | 1,060.00          | 3,600.00<br>0.06000                   | 5.93%           |
| - Duke Energy Carolinas LLC<br>6.05% Dtd 04/14/2008 Due 04/15/2038<br>Callable<br>26442CAE4                       | 100,000.000  | .18                                  | 115,075.40<br>115.075      | 101,577.90<br>101.577        | - 13,497.50         | .18                     | 268.94            | 6,050.00<br>0.06050                   | 5.96%           |
| - Duke Energy Carolinas LLC 1m Gbl Bd<br>2.85% Dtd 03/04/2022 Due 03/15/2052<br>Callable<br>26442CBH6             | 30,000.000   | .04                                  | 29,906.10<br>99.687        | 20,776.74<br>69.255          | - 9,129.36          | .04                     | 136.16            | 1,065.00<br>0.03550                   | 5.13%           |
| - Duke University Sr Gbl Snk NT<br>3.199% Dtd 10/18/2016 Due 10/01/2038<br>Callable<br>26442TAD9                  | 150,000.000  | .21                                  | 142,858.00<br>95.239       | 118,594.20<br>79.062         | - 24,263.80         | .21                     | 399.90            | 4,798.00<br>0.03199                   | 4.05%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                   | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Ecmc Grp Student Ln Tr Ser 2018 2 Cl<br>A Fltg Rate Dtd 10/10/2018 Due<br>09/25/2068<br>26829GAA6     | 93,828.240   | .17                                  | 93,707.77<br>99.872        | 93,292.80<br>99.429          | - 414.97            | .16                     | 97.87             | 5,872.00<br>0.06259                   | 6.29%           |
| - Evergy Kans Cent Inc 1st Mtg<br>5.70% Dtd 03/14/2023 Due 03/15/2053<br>Callable<br>30036FAB7          | 30,000.000   | .05                                  | 29,824.80<br>99.416        | 28,869.99<br>96.233          | - 954.81            | .05                     | 218.50            | 1,710.00<br>0.05700                   | 5.92%           |
| - Extended Stay Amer Tr Ser 2021 Esh<br>Cl A Fltg Rate Dtd 07/08/2021 Due<br>07/15/2038<br>30227FAA8    | 91,425.561   | .16                                  | 90,411.30<br>98.891        | 91,319.26<br>99.883          | 907.96              | .16                     | 264.94            | 5,960.00<br>0.06520                   | 6.53%           |
| - Fedex Corp Sr NT<br>3.90% Dtd 01/09/2015 Due 02/01/2035<br>Callable<br>31428XBA3                      | 30,000.000   | .05                                  | 30,559.80<br>101.866       | 25,811.49<br>86.038          | - 4,748.31          | .05                     | 292.50            | 1,170.00<br>0.03900                   | 4.53%           |
| - Florida Pwr & LT Co 1m Gbl<br>5.30% Dtd 03/03/2023 Due 04/01/2053<br>Callable<br>341081GM3            | 35,000.000   | .06                                  | 34,825.70<br>99.502        | 33,242.34<br>94.978          | - 1,583.36          | .06                     | 154.54            | 1,855.00<br>0.05300                   | 5.58%           |
| - Ford CR Auto Own Tr Ser 2024 REV1 Cl<br>A 4.87% Dtd 02/13/2024 Due<br>08/15/2036<br>34533BAA8         | 135,000.000  | .24                                  | 134,956.98<br>99.968       | 132,453.45<br>98.113         | - 2,503.53          | .23                     | 292.18            | 6,574.00<br>0.04870                   | 4.96%           |
| - Ford CR Auto Owner Tr Ser 2023 REV2<br>Cl A 5.28% Dtd 08/08/2023 Due<br>02/15/2036<br>34535CAA4       | 180,000.000  | .32                                  | 179,940.78<br>99.967       | 179,066.03<br>99.481         | - 874.75            | .31                     | 422.40            | 9,504.00<br>0.05280                   | 5.31%           |
| - Freddie MAC Seasoned CR Risk<br>Transfer Tr 2.50% Dtd 10/01/2020<br>Due 05/25/2060 IPD24<br>35563PSE0 | 647,393.820  | .94                                  | 680,450.91<br>105.106      | 522,284.96<br>80.675         | - 158,165.95        | .91                     | 1,348.74          | 16,184.00<br>0.02500                  | 3.10%           |



IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                                                    | Shares / Par | % of<br>Asset<br>Category<br>at Mkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|----------------------------|------------------------------|---------------------|------------------------|-------------------|---------------------------------------|-----------------|
| - Freddie MAC Sqrt Series Ser 2022 1<br>CI Mtu 3.25% Dtd 03/01/2022 Due<br>11/25/2061 IPD24<br>35563P7E3                          | 434,127.860  | .66                                 | 420,558.81<br>96.874       | 364,975.63<br>84.071         | - 55,583.18         | .64                    | 1,175.76          | 14,109.00<br>0.03250                  | 3.87%           |
| - GS Mtg Secs Tr Ser 2014 GC26<br>CI A 5 3.629% Dtd 12/01/2014 Due<br>11/13/2047 IPD11<br>36250HAE3                               | 165,000.000  | .29                                 | 163,975.19<br>99.379       | 162,581.91<br>98.534         | - 1,393.28          | .28                    | 498.96            | 5,987.00<br>0.03629                   | 3.68%           |
| - GM Fin Rev Rec Tr Ser 2021 1 CI A<br>1.17% Dtd 09/22/2021 Due 06/11/2034<br>36263HAA6                                           | 190,000.000  | .31                                 | 181,970.53<br>95.774       | 171,893.72<br>90.470         | - 10,076.81         | .30                    | 123.57            | 2,223.00<br>0.01170                   | 1.29%           |
| - GM Financial Revolving Ser 2023 2 CI<br>A 5.77% Dtd 11/15/2023 Due<br>08/11/2036<br>36268DAA0                                   | 140,000.000  | .25                                 | 139,975.39<br>99.982       | 142,023.31<br>101.445        | 2,047.92            | .25                    | 448.80            | 8,078.00<br>0.05770                   | 5.69%           |
| - GM Fin Rev Rec Tr Ser 2024 1 CI A<br>4.98% Dtd 03/13/2024 Due<br>12/11/2036<br>36269KAA3                                        | 80,000.000   | .14                                 | 79,975.68<br>99.970        | 78,720.19<br>98.400          | - 1,255.49          | .14                    | 221.37            | 3,984.00<br>0.04980                   | 5.06%           |
| - GS Mtg SEC Corp Tr Ser 2023 Ship CI<br>A Fltg Rate Dtd 08/01/2023 Due<br>09/10/2038 IPD11<br>36270GAA9                          | 100,000.000  | .17                                 | 95,769.73<br>95.770        | 95,973.68<br>95.973          | 203.95              | .17                    | 372.23            | 4,466.00<br>0.04466                   | 4.65%           |
| - Indianapolis Pwr & LT Co 1st Mtg Bd<br>Ser 144a 5.70% Dtd 03/18/2024 Due<br>04/01/2054<br>455434BW9                             | 60,000.000   | .10                                 | 59,827.20<br>99.712        | 56,995.62<br>94.992          | - 2,831.58          | .10                    | 408.50            | 3,420.00<br>0.05700                   | 6.00%           |
| - Jpmdbb Coml Mtg Secs Tr 2014-C26<br>Coml Mtg Passthru CTF CI A-4<br>3.4943% Dtd 12/01/2014 Due<br>01/15/2048 IPD14<br>46643TBJ0 | 85,000.000   | .15                                 | 83,781.45<br>98.566        | 83,507.56<br>98.244          | - 273.89            | .15                    | 247.50            | 2,969.00<br>0.03494                   | 3.56%           |

IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - The John Hopkins University Sr Glbl<br>A NT 2.813% Dtd 03/16/2020 Due<br>01/01/2060 Callable<br>478115AF5         | 40,000.000   | .04                                  | 40,000.00<br>100.000       | 24,876.56<br>62.191          | - 15,123.44         | .04                     | 375.39            | 1,125.00<br>0.02813                   | 4.52%           |
| - Kaiser Fndtn MTN Bd<br>2.81% Dtd 06/15/2021 Due 06/01/2041<br>Callable<br>48305QAF0                               | 50,000.000   | .06                                  | 36,295.50<br>72.591        | 35,083.95<br>70.167          | - 1,211.55          | .06                     | 585.24            | 1,405.00<br>0.02810                   | 4.00%           |
| - Life Mortgage Trust Ser 2022 BMR2 CI<br>A 1 Fltg Rate Dtd 05/24/2022 Due<br>05/17/2038<br>53218DAA6               | 185,000.000  | .33                                  | 181,213.28<br>97.953       | 182,709.89<br>98.762         | 1,496.61            | .32                     | 544.32            | 12,247.00<br>0.06620                  | 6.70%           |
| - Massachusetts Inst Technology<br>Taxable Bd Ser D-2 Green Bd 3.959%<br>Dtd 09/29/2014 Due 07/01/2038<br>575718AE1 | 100,000.000  | .16                                  | 103,525.20<br>103.525      | 88,488.80<br>88.488          | - 15,036.40         | .15                     | 1,319.81          | 3,959.00<br>0.03959                   | 4.47%           |
| - Mayo Clinic 2021 Bd<br>3.196% Dtd 04/01/2021 Due<br>11/15/2061 Callable<br>578454AF7                              | 75,000.000   | .09                                  | 50,451.75<br>67.269        | 48,078.53<br>64.104          | - 2,373.22          | .08                     | 1,105.34          | 2,397.00<br>0.03196                   | 4.99%           |
| - Memorial Sloan Kettering Cance Tax<br>Bd 4.20% Dtd 02/11/2015 Due<br>07/01/2055 Callable<br>586054AC2             | 65,000.000   | .09                                  | 59,385.95<br>91.363        | 52,514.80<br>80.792          | - 6,871.15          | .09                     | 909.88            | 2,730.00<br>0.04200                   | 5.20%           |
| - Midamerican Energy Co MTN NT<br>5.80% Dtd 10/06/2006 Due 10/15/2036<br>Callable<br>59562EAH8                      | 130,000.000  | .24                                  | 151,664.10<br>116.665      | 131,384.24<br>101.064        | - 20,279.86         | .23                     | 1,591.57          | 7,540.00<br>0.05800                   | 5.74%           |



IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                                                      | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Mississippi Higher Ed Assistance<br>Corp Student Ln Asset Bkd NT Ser<br>2014 A-1 Fltg Rate Dtd 07/29/2014<br>Due 10/25/2035<br>60535YAA1 | 35,691.700   | .06                                  | 35,691.70<br>100.000       | 35,516.36<br>99.508          | - 175.34            | .06                     | 36.37             | 2,182.00<br>0.06116                   | 6.15%           |
| - MS BofA MI Trust Ser 2014 C19<br>CI A 4 3.526% Dtd 12/01/2014 Due<br>12/17/2047 IPD15<br>61764PBU5                                       | 115,000.000  | .20                                  | 113,652.34<br>98.828       | 113,507.84<br>98.702         | - 144.50            | .20                     | 337.88            | 4,054.00<br>0.03526                   | 3.57%           |
| - Norfolk Southern Corp Sr NT<br>5.109% Dtd 08/02/2018 Due 08/01/2118<br>Callable<br>655844CB2                                             | 50,000.000   | .07                                  | 49,903.00<br>99.806        | 40,732.25<br>81.464          | - 9,170.75          | .07                     | 637.34            | 2,550.00<br>0.05100                   | 6.26%           |
| - North Texas HI Ed Auth Ser 2021 1 CI<br>A 1b Fltg Rate Dtd 09/30/2021 Due<br>09/26/2061<br>66286VAB3                                     | 81,545.650   | .14                                  | 81,545.65<br>100.000       | 80,278.92<br>98.446          | - 1,266.73          | .14                     | 81.55             | 4,893.00<br>0.06001                   | 6.10%           |
| - Northern Sts Pwr Co Minn 1st Mtg Bd<br>5.25% Dtd 07/21/2005 Due 07/15/2035<br>Callable<br>665772CA5                                      | 105,000.000  | .18                                  | 126,419.55<br>120.400      | 101,794.67<br>96.947         | - 24,624.88         | .18                     | 1,623.02          | 5,512.00<br>0.05250                   | 5.42%           |
| - Northn Sts Pwr Co Minn 1st Mtg<br>5.35% Dtd 11/17/2009 Due 11/01/2039<br>Callable<br>665772CE7                                           | 30,000.000   | .05                                  | 35,882.70<br>119.609       | 28,790.10<br>95.967          | - 7,092.60          | .05                     | 802.77            | 1,605.00<br>0.05350                   | 5.57%           |
| - Northern Sts Pwr Co Wis 1st Mtg<br>4.50% Dtd 05/09/2022 Due 06/01/2052<br>Callable<br>665772CV9                                          | 30,000.000   | .04                                  | 29,783.70<br>99.279        | 24,971.16<br>83.237          | - 4,812.54          | .04                     | 562.50            | 1,350.00<br>0.04500                   | 5.41%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Northwestern Mem Healthcare Amrtz<br>2021 Bd 2.633% Dtd 08/18/2021 Due<br>07/15/2051 Callable<br>668103AC8 | 50,000.000   | .06                                  | 50,000.00<br>100.000       | 30,782.25<br>61.564          | - 19,217.75         | .05                     | 387.80            | 1,316.00<br>0.02633                   | 4.28%           |
| - Northwestern MUT Life Ins Co 144a NT<br>3.45% Dtd 03/22/2021 Due 03/30/2051<br>Callable<br>668138AE0       | 40,000.000   | .05                                  | 39,860.80<br>99.652        | 27,032.60<br>67.581          | - 12,828.20         | .05                     | 463.63            | 1,380.00<br>0.03450                   | 5.10%           |
| - Ohiohealth Corp Bd<br>2.834% Dtd 10/26/2021 Due 11/15/2041<br>Callable<br>67777JAM0                        | 75,000.000   | .09                                  | 65,439.20<br>87.252        | 52,671.30<br>70.228          | - 12,767.90         | .09                     | 979.70            | 2,125.00<br>0.02834                   | 4.04%           |
| - Oncor Elec Delivery Co LLC Sr SEC NT<br>4.60% Dtd 12/01/2022 Due 06/01/2052<br>Callable<br>68233JCH5       | 60,000.000   | .09                                  | 59,458.20<br>99.097        | 50,703.54<br>84.505          | - 8,754.66          | .09                     | 1,150.26          | 2,760.00<br>0.04600                   | 5.44%           |
| - Peco Energy Co 1st & Ref Mtg Bd<br>5.95% Dtd 09/25/2006 Due 10/01/2036<br>Callable<br>693304AH0            | 70,000.000   | .13                                  | 86,477.30<br>123.539       | 71,789.69<br>102.556         | - 14,687.61         | .13                     | 347.10            | 4,165.00<br>0.05950                   | 5.80%           |
| - PPL Elec Utils Corp 1m Bd<br>5.25% Dtd 03/02/2023 Due 05/15/2053<br>Callable<br>69351UBB8                  | 40,000.000   | .07                                  | 39,190.80<br>97.977        | 37,496.92<br>93.742          | - 1,693.88          | .07                     | 968.05            | 2,100.00<br>0.05250                   | 5.60%           |
| - President&fellow Harvard Coll Txbl<br>Bd 10c 4.875% Dtd 11/10/2010 Due<br>10/15/2040 Callable<br>740816AH6 | 100,000.000  | .17                                  | 129,810.00<br>129.810      | 94,761.80<br>94.761          | - 35,048.20         | .17                     | 216.66            | 4,875.00<br>0.04875                   | 5.14%           |
| - President&fellow Harvard Coll Txbl<br>Bd 13a 3.619% Dtd 05/06/2013 Due<br>10/01/2037 Callable<br>740816AL7 | 50,000.000   | .08                                  | 49,856.50<br>99.713        | 42,301.05<br>84.602          | - 7,555.45          | .07                     | 150.86            | 1,809.00<br>0.03619                   | 4.28%           |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                               | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Public Service Co Colo 1st Mtg Bd<br>5.25% Dtd 04/03/2023 Due<br>04/01/2053 Callable<br>744448CY5                 | 0.000        | .00                                  | 0.00                       | 0.00<br>89.451               | 0.00                | .00                     | 131.36            | 0.05250                               |                 |
| - Public Svc Elec Gas Co MTN<br>5.70% Dtd 12/18/2006 Due 12/01/2036<br>Callable<br>74456QAQ9                        | 40,000.000   | .07                                  | 47,701.60<br>119.254       | 39,715.08<br>99.287          | - 7,986.52          | .07                     | 949.74            | 2,280.00<br>0.05700                   | 5.74%           |
| - Puget Energy Inc 1m NT<br>5.448% Dtd 05/18/2023 Due 06/01/2053<br>Callable<br>745332CL8                           | 50,000.000   | .08                                  | 49,998.50<br>99.997        | 47,321.65<br>94.643          | - 2,676.85          | .08                     | 1,135.26          | 2,724.00<br>0.05448                   | 5.76%           |
| - Slc Student Ln Tr 2010 1 NT Cl IA 1<br>Fltg Rate Dtd 07/06/2010 Due<br>11/25/2042<br>78444WAA7                    | 11,640.790   | .02                                  | 11,640.79<br>100.000       | 11,649.32<br>100.073         | 8.53                | .02                     | 136.40            | 754.00<br>0.06481                     | 6.48%           |
| - San Diego Gas & Elec Co 1mtg Bd<br>6.125% Dtd 09/20/2007 Due 09/15/2037<br>Callable<br>797440BJ2                  | 40,000.000   | .07                                  | 51,624.00<br>129.060       | 39,160.72<br>97.901          | - 12,463.28         | .07                     | 313.19            | 2,450.00<br>0.06125                   | 6.26%           |
| - Sdr Coml Mtg Tr Ser 2024 Dsny Cl A<br>Fltg Rate Dtd 05/15/2024 Due<br>05/16/2039<br>811304AA2                     | 100,000.000  | .18                                  | 99,749.98<br>99.750        | 99,919.86<br>99.919          | 169.88              | .17                     |                   | 6,691.00<br>0.06691                   | 6.70%           |
| - Small Business Admin Gtd Dev Partn<br>CTF Partn Ser 2015-20 C 2.72% Dtd<br>03/11/2015 Due 03/01/2035<br>83162CWY7 | 43,393.340   | .07                                  | 43,393.34<br>100.000       | 38,654.79<br>89.080          | - 4,738.55          | .07                     | 196.80            | 1,180.00<br>0.02720                   | 3.05%           |
| - Southern Calif Edison Co<br>5.55% Dtd 01/19/2005 Due 01/15/2036<br>Callable<br>842400EZ2                          | 60,000.000   | .10                                  | 74,550.00<br>124.250       | 58,078.32<br>96.797          | - 16,471.68         | .10                     | 980.50            | 3,330.00<br>0.05550                   | 5.73%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                          | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|---------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Sreit Comm Mtg Tr Ser 2021 MFP2 CI A<br>Fltg Rate Dtd 12/16/2021 Due<br>11/17/2036<br>85236WCE4       | 125,000.000  | .22                                  | 122,558.59<br>98.047       | 123,978.33<br>99.182         | 1,419.74            | .22                     | 347.84            | 7,826.00<br>0.06261                   | 6.31%           |
| - Towd PT Mtg Tr Ser 2019 1 CI A1<br>Fltg Rate Dtd 01/01/2019 Due<br>03/25/2058 IPD24<br>89177BAA3      | 79,393.710   | .13                                  | 79,009.15<br>99.516        | 73,653.66<br>92.770          | - 5,355.49          | .13                     | 248.10            | 2,977.00<br>0.03750                   | 4.04%           |
| - Towd PT Mtg Tr 2019-4 NT CI A1 144a<br>2.90% Dtd 10/01/2019 Due 07/25/2059<br>IPD24<br>89178BAA2      | 66,080.120   | .11                                  | 66,720.74<br>100.969       | 60,369.67<br>91.358          | - 6,351.07          | .11                     | 159.69            | 1,916.00<br>0.02900                   | 3.17%           |
| - Union Elec Co 1m Glbl Bd<br>5.45% Dtd 03/13/2023 Due 03/15/2053<br>Callable<br>906548CW0              | 50,000.000   | .08                                  | 49,897.00<br>99.794        | 47,126.45<br>94.252          | - 2,770.55          | .08                     | 348.22            | 2,725.00<br>0.05450                   | 5.78%           |
| - University Southn Calif Sr NT<br>3.028% Dtd 08/22/2016 Due 10/01/2039<br>Callable<br>914886AB2        | 205,000.000  | .29                                  | 195,734.80<br>95.480       | 158,965.41<br>77.544         | - 36,769.39         | .28                     | 517.24            | 6,207.00<br>0.03028                   | 3.90%           |
| - Verizon Communications Inc Glbl NT<br>4.812% Dtd 02/03/2017 Due 03/15/2039<br>Callable<br>92343VDR2   | 104,000.000  | .17                                  | 92,653.07<br>89.089        | 93,802.80<br>90.195          | 1,149.73            | .16                     | 639.40            | 5,004.00<br>0.04812                   | 5.34%           |
| - Wells Fargo Com Mtg Ser 2018 C48<br>CI A 5 4.302% Dtd 12/01/2018 Due<br>01/18/2052 IPD14<br>95001RAX7 | 125,000.000  | .21                                  | 131,269.53<br>105.016      | 117,795.91<br>94.236         | - 13,473.62         | .21                     | 448.14            | 5,377.00<br>0.04302                   | 4.57%           |
| <b>Total Long (Over 10 Years)</b>                                                                       |              | <b>12.54</b>                         | <b>7,674,997.92</b>        | <b>6,986,357.61</b>          | <b>- 688,640.31</b> | <b>12.21</b>            | <b>44,559.31</b>  | <b>357,780.00</b>                     | <b>5.12%</b>    |



IBEW Local 292 Galliard

Account Number: [REDACTED]  
Statement Period: 05/01/23 through 04/30/24

Asset and Liability Positions  
04/30/24

| Asset Description<br>Asset ID (CUSIP) / Ticker                                                   | Shares / Par | % of<br>Asset<br>Category<br>at Mkt    | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------|--------------|----------------------------------------|----------------------------|------------------------------|---------------------|------------------------|-------------------|---------------------------------------|-----------------|
| Total Non-Government Obligations                                                                 |              | 38.13                                  | 23,150,132.05              | 21,235,816.97                | - 1,914,315.08      | 37.12                  | 173,956.18        | 941,891.00                            | 4.44%           |
| Foreign Obligations<br>Short (Less Than 5 Years)                                                 |              | To Page 1 - Corporate Debt Instruments |                            |                              |                     |                        |                   |                                       |                 |
| - Bhp Billiton Fin USA LTD Sr NT<br>4.75% Dtd 02/28/2023 Due 02/28/2028<br>Callable<br>055451AZ1 | 120,000.000  | .21                                    | 119,398.80<br>99.499       | 117,693.72<br>98.078         | - 1,705.08          | .21                    | 997.39            | 5,700.00<br>0.04750                   | 4.84%           |
| - Bank Montreal Medium Fr<br>5.717% Dtd 09/25/2023 Due 09/25/2028<br>Callable<br>06368LWU6       | 60,000.000   | .11                                    | 60,954.00<br>101.590       | 60,624.42<br>101.040         | - 329.58            | .11                    | 343.08            | 3,430.00<br>0.05717                   | 5.66%           |
| - Bank Nova Scotia B C Sr Coco<br>1.30% Dtd 09/15/2021 Due 09/15/2026<br>Callable<br>0641598K5   | 110,000.000  | .18                                    | 109,994.50<br>99.995       | 99,777.26<br>90.706          | - 10,217.24         | .17                    | 182.69            | 1,430.00<br>0.01300                   | 1.43%           |
| - Cnh Industrial Fr<br>3.85% Dtd 11/14/2017 Due 11/15/2027<br>Callable<br>12594KAB8              | 35,000.000   | .06                                    | 31,867.85<br>91.051        | 33,347.65<br>95.279          | 1,479.80            | .06                    | 621.11            | 1,347.00<br>0.03850                   | 4.04%           |
| - Enbridge Inc Sr NT<br>5.30% Dtd 04/05/2024 Due 04/05/2029<br>Callable<br>29250NCB9             | 20,000.000   | .04                                    | 19,995.60<br>99.978        | 19,783.98<br>98.919          | - 211.62            | .03                    | 76.48             | 1,060.00<br>0.05300                   | 5.36%           |
| - HSBC Hldgs PLC Sr Glbl Bd<br>Var Rate Dtd 03/13/2017 Due<br>03/13/2028 Callable<br>404280BK4   | 200,000.000  | .34                                    | 209,698.00<br>104.849      | 190,557.20<br>95.278         | - 19,140.80         | .33                    | 1,077.60          | 8,082.00<br>0.04041                   | 4.24%           |
| - Johnson Ctls Intl Tyco Sr NT<br>5.50% Dtd 04/19/2024 Due 04/19/2029<br>Callable<br>477921AA8   | 40,000.000   | .07                                    | 39,894.80<br>99.737        | 40,189.08<br>100.472         | 294.28              | .07                    | 73.32             | 2,200.00<br>0.05500                   | 5.47%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
04/30/24

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                    | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|----------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Nutrien LTD Sr NT<br>4.90% Dtd 03/27/2023 Due 03/27/2028<br>Callable<br>67077MBA5                      | 30,000.000   | .05                                  | 29,950.40<br>99.835        | 29,267.25<br>97.557          | - 683.15            | .05                     | 138.77            | 1,470.00<br>0.04900                   | 5.02%           |
| - Reliance Inds LTD Gbl 20162 NT<br>1.87% Dtd 11/03/2016 Due 01/15/2026<br>Callable<br>759470AV9         | 35,789.480   | .06                                  | 35,789.48<br>100.000       | 34,415.41<br>96.160          | - 1,374.07          | .06                     | 197.62            | 669.00<br>0.01870                     | 1.94%           |
| - Rogers Communications Inc Sr NT<br>5.00% Dtd 02/09/2024 Due 02/15/2029<br>Callable<br>775109DE8        | 90,000.000   | .16                                  | 89,742.60<br>99.714        | 87,581.34<br>97.312          | - 2,161.26          | .15                     | 1,025.00          | 4,500.00<br>0.05000                   | 5.14%           |
| - Royal Bk Cda Fr<br>4.95% Dtd 01/19/2024 Due 02/01/2029<br>Callable<br>78016HZV5                        | 160,000.000  | .28                                  | 159,856.00<br>99.910       | 156,916.80<br>98.073         | - 2,939.20          | .27                     | 2,244.00          | 7,920.00<br>0.04950                   | 5.05%           |
| - Sumitomo Mitsui Fin Grp Inc Sr NT<br>1.902% Dtd 09/17/2021 Due 09/17/2028<br>Non-Callable<br>86562MCG3 | 200,000.000  | .31                                  | 200,000.00<br>100.000      | 171,102.00<br>85.551         | - 28,898.00         | .30                     | 465.02            | 3,804.00<br>0.01902                   | 2.22%           |
| - Toronto Dominion Bank Sr Coco<br>4.994% Dtd 04/05/2024 Due 04/05/2029<br>Callable<br>89115A2Y7         | 50,000.000   | .09                                  | 50,000.00<br>100.000       | 48,886.35<br>97.772          | - 1,113.65          | .09                     | 180.40            | 2,497.00<br>0.04994                   | 5.11%           |
| - UBS Group AG Sr NT 144a<br>Fltg Rate Dtd 05/12/2022 Due<br>05/12/2028<br>902613AP3                     | 200,000.000  | .35                                  | 200,000.00<br>100.000      | 193,545.60<br>96.772         | - 6,454.40          | .34                     | 4,460.21          | 9,502.00<br>0.04751                   | 4.91%           |
| <b>Total Short (Less Than 5 Years)</b>                                                                   |              | <b>2.30</b>                          | <b>1,357,142.03</b>        | <b>1,283,688.06</b>          | <b>- 73,453.97</b>  | <b>2.24</b>             | <b>12,082.69</b>  | <b>53,611.00</b>                      | <b>4.18%</b>    |



IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                  | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|--------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|---------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| <b>Intermediate (5-10 Years)</b>                                                                       |              |                                      |                            |                              |                     |                         |                   |                                       |                 |
| - Bank Nova Scotia B C Fr<br>4.85% Dtd 02/02/2023 Due 02/01/2030<br>Callable<br>06417XAP6              | 10,000.000   | .02                                  | 9,993.00<br>99.930         | 9,679.26<br>96.792           | - 313.74            | .02                     | 121.36            | 485.00<br>0.04850                     | 5.01%           |
| - Bank Nova Scotia B C Fr<br>5.65% Dtd 12/07/2023 Due 02/01/2034<br>Callable<br>06418JAC5              | 30,000.000   | .05                                  | 29,970.30<br>99.901        | 29,815.74<br>99.385          | - 154.56            | .05                     | 678.21            | 1,695.00<br>0.05650                   | 5.68%           |
| - Bnp Paribas SNR Npf 144a<br>Var Rate Dtd 09/15/2021 Due<br>09/15/2029 Callable<br>09659W2R4          | 200,000.000  | .31                                  | 200,000.00<br>100.000      | 171,558.80<br>85.779         | - 28,441.20         | .30                     | 551.61            | 4,318.00<br>0.02159                   | 2.52%           |
| - Enbridge Inc MTN Cds Sr NT<br>5.70% Dtd 03/08/2023 Due 03/08/2033<br>Callable<br>29250NBR5           | 30,000.000   | .05                                  | 29,961.60<br>99.872        | 29,614.29<br>98.714          | - 347.31            | .05                     | 251.75            | 1,710.00<br>0.05700                   | 5.77%           |
| - Enbridge Inc Sr NT<br>6.20% Dtd 11/09/2023 Due 11/15/2030<br>Callable<br>29250NBY0                   | 60,000.000   | .11                                  | 59,898.00<br>99.830        | 61,735.86<br>102.893         | 1,837.86            | .11                     | 1,777.04          | 3,720.00<br>0.06200                   | 6.03%           |
| - Nxp B V Nxp Fdg LLC Nxp US Sr Gbl<br>NT 2.65% Dtd 02/15/2022 Due<br>02/15/2032 Callable<br>62954HAJ7 | 60,000.000   | .09                                  | 59,851.80<br>99.753        | 48,481.74<br>80.802          | - 11,370.06         | .08                     | 335.80            | 1,590.00<br>0.02650                   | 3.28%           |
| - Nxp B V Nxp Fdg LLC Nxp US Sr NT<br>5.00% Dtd 05/16/2022 Due 01/15/2033<br>Callable<br>62954HBB3     | 30,000.000   | .05                                  | 29,910.30<br>99.701        | 28,400.28<br>94.667          | - 1,510.02          | .05                     | 441.86            | 1,500.00<br>0.05000                   | 5.28%           |

IBEW Local 292 Galliard

Account Number: XXXXXXXXXX  
Statement Period: 05/01/23 through 04/30/24

**Asset and Liability Positions**  
**04/30/24**

| Asset Description<br><i>Asset ID (CUSIP) / Ticker</i>                                                | Shares / Par | % of<br>Asset<br>Category<br>at Mrkt | Total Cost /<br>Unit Price | Total Market /<br>Unit Price | Market<br>Appr/Depr   | %<br>of Acct<br>at Mrkt | Accrued<br>Income | Estimated<br>Annual<br>Income<br>Rate | Market<br>Yield |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------------|-----------------------|-------------------------|-------------------|---------------------------------------|-----------------|
| - Nutrien LTD Sr NT<br>2.95% Dtd 05/13/2020 Due 05/13/2030<br>Callable<br>67077MAW8                  | 70,000.000   | .11                                  | 74,452.50<br>106.361       | 60,759.93<br>86.799          | - 13,692.57           | .11                     | 964.02            | 2,065.00<br>0.02950                   | 3.40%           |
| - Pfizer Invnt Enterprises Sr Gbl NT<br>4.65% Dtd 05/19/2023 Due 05/19/2030<br>Callable<br>716973AD4 | 60,000.000   | .10                                  | 59,893.80<br>99.823        | 58,154.16<br>96.923          | - 1,739.64            | .10                     | 1,255.50          | 2,790.00<br>0.04650                   | 4.80%           |
| - Rogers Communications Inc Sr Gbl<br>3.80% Dtd 03/15/2023 Due 03/15/2032<br>Callable<br>775109CH2   | 50,000.000   | .08                                  | 49,858.90<br>99.718        | 43,620.90<br>87.241          | - 6,238.00            | .08                     | 242.81            | 1,900.00<br>0.03800                   | 4.36%           |
| - SOUTH32 Treas LTD Sr 144a NT<br>4.35% Dtd 04/14/2022 Due<br>04/14/2032 Non-Callable<br>84055BAA1   | 120,000.000  | .19                                  | 119,374.80<br>99.479       | 105,817.20<br>88.181         | - 13,557.60           | .18                     | 246.50            | 5,220.00<br>0.04350                   | 4.93%           |
| <b>Total Intermediate (5-10 Years)</b>                                                               |              | <b>1.16</b>                          | <b>723,165.00</b>          | <b>647,638.16</b>            | <b>- 75,526.84</b>    | <b>1.13</b>             | <b>6,866.46</b>   | <b>26,993.00</b>                      | <b>4.17%</b>    |
| <b>Long (Over 10 Years)</b>                                                                          |              |                                      |                            |                              |                       |                         |                   |                                       |                 |
| - Shell International Fin Bv Sr NT<br>4.125% Dtd 05/11/2015 Due 05/11/2035<br>Callable<br>822582BE1  | 35,000.000   | .06                                  | 40,826.45<br>116.647       | 31,400.39<br>89.715          | - 9,426.06            | .05                     | 681.70            | 1,443.00<br>0.04125                   | 4.60%           |
| <b>Total Long (Over 10 Years)</b>                                                                    |              | <b>.06</b>                           | <b>40,826.45</b>           | <b>31,400.39</b>             | <b>- 9,426.06</b>     | <b>.05</b>              | <b>681.70</b>     | <b>1,443.00</b>                       | <b>4.60%</b>    |
| <b>Total Foreign Obligations</b>                                                                     |              | <b>3.52</b>                          | <b>2,121,133.48</b>        | <b>1,962,726.61</b>          | <b>- 158,406.87</b>   | <b>3.43</b>             | <b>19,630.85</b>  | <b>82,047.00</b>                      | <b>4.18%</b>    |
| <b>To Page 1 - Corporate Debt Instruments</b>                                                        |              |                                      |                            |                              |                       |                         |                   |                                       |                 |
| <b>Total Fixed Income</b>                                                                            |              | <b>100.00</b>                        | <b>62,840,492.33</b>       | <b>55,699,669.88</b>         | <b>- 7,140,822.45</b> | <b>97.37</b>            | <b>443,007.75</b> | <b>2,329,154.00</b>                   | <b>4.18%</b>    |

