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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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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                               |
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| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                      |
| For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024 |                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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> |
| B                                                                                          | This return/report is: <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>IBEW LOCAL NO. 82 PENSION PLAN                                                                                                                                                                                                                                                                                                                           |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                                                                       |
| 1c      | Effective date of plan<br>11/01/1964                                                                                                                                                                                                                                                                                                                                     |
| 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>IBEW LOCAL NO. 82 PENSION PLAN<br><br>2 GATEWAY CENTER<br>603 STANWIX ST., STE. 1500<br>PITTSBURGH, PA 15222-1024 |
| 2b      | Employer Identification Number (EIN)<br>31-6127268                                                                                                                                                                                                                                                                                                                       |
| 2c      | Plan Sponsor's telephone number<br>412-471-2885                                                                                                                                                                                                                                                                                                                          |
| 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. | 04/07/2025 | ERIC GRAY                                                    |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 04/06/2025 | CARTER HARRISON                                              |
|           | 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> 1597                                                                                                                                                                                                                                                                                                                  |
| <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> 659<br><b>6a(2)</b> 713<br><b>6b</b> 484<br><b>6c</b> 371<br><b>6d</b> 1568<br><b>6e</b> 98<br><b>6f</b> 1666<br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> 31 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7</b> 36                                                                                                                                                                                                                                                                                                                    |

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

1B

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

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

SCHEDULE MB

(Form 5500)

Department of the Treasury  
Internal Revenue Service

Department of Labor

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

A Name of plan

IBEW LOCAL NO. 82 PENSION PLAN

B Three-digit plan number (PN)

001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

IBEW LOCAL NO. 82 PENSION PLAN

D Employer Identification Number (EIN)

31-6127268

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

1a Enter the valuation date: Month 07 Day 01 Year 2023

b Assets

|                                                                                                         |          |           |
|---------------------------------------------------------------------------------------------------------|----------|-----------|
| (1) Current value of assets                                                                             | 1b(1)    | 124171764 |
| (2) Actuarial value of assets for funding standard account                                              | 1b(2)    | 131797426 |
| c (1) Accrued liability for plan using immediate gain methods                                           | 1c(1)    | 150734663 |
| (2) Information for plans using spread gain methods:                                                    |          |           |
| (a) Unfunded liability for methods with bases                                                           | 1c(2)(a) |           |
| (b) Accrued liability under entry age normal method                                                     | 1c(2)(b) |           |
| (c) Normal cost under entry age normal method                                                           | 1c(2)(c) |           |
| (3) Accrued liability under unit credit cost method                                                     | 1c(3)    | 150734663 |
| d Information on current liabilities of the plan:                                                       |          |           |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions) | 1d(1)    |           |
| (2) "RPA '94" information:                                                                              |          |           |
| (a) Current liability                                                                                   | 1d(2)(a) | 296043484 |
| (b) Expected increase in current liability due to benefits accruing during the plan year                | 1d(2)(b) | 10490438  |
| (c) Expected release from "RPA '94" current liability for the plan year                                 | 1d(2)(c) | 9868560   |
| (3) Expected plan disbursements for the plan year                                                       | 1d(3)    | 10283560  |

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

SIGN HERE

Signature of actuary

ALLEN L. PAULY

Type or print name of actuary

CUNI, RUST AND STRENK

Firm name

4555 LAKE FOREST DR - SUITE 620, CINCINNATI, OH 45242-3760

Address of the firm

04/01/2025

Date

23-08895

Most recent enrollment number

513-891-0270

Telephone number (including area code)

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

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 124171764                    |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       | 562                               | 120101927                    |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 441                               | 61054745                     |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                                |                                   | 3898872                      |
| <b>(b)</b> Vested benefits .....                                                                                                    |                                   | 110987940                    |
| <b>(c)</b> Total active .....                                                                                                       | 610                               | 114886812                    |
| <b>(4)</b> Total .....                                                                                                              | 1613                              | 296043484                    |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 41.94 %                      |

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

| (a) Date<br>(MM/DD/YYYY)                                                        | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM/DD/YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 07/01/2023                                                                      | 0                                 | 0                               |                          |                                   |                                 |
| 06/30/2024                                                                      | 8792677                           | 0                               |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>                                                                 |                                   |                                 | <b>3(b)</b>              | 8792677                           | <b>3(c)</b> 0                   |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total ..... |                                   |                                 |                          | <b>3(d)</b>                       | 0                               |

**4** Information on plan status:

|                                                                                                                                                                            |           |                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                           | <b>4a</b> | 87.4 %                                                   |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 .....     | <b>4b</b> | N                                                        |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                                  |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time<br>(see instructions)? ..... |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....      | <b>4e</b> |                                                          |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                       | <b>4f</b> |                                                          |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to<br>emerge;                                                     |           |                                                          |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and<br>check here. .... <input type="checkbox"/>                      |           |                                                          |
| • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."                                                                     |           |                                                          |

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

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

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

**6** Checklist of certain actuarial assumptions:

|                                                                                                                                |                                                                                                  |                                                                                                                                                 |                              |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability .....                                                                   | <b>6a</b>                                                                                        |                                                                                                                                                 | 2.85 %                       |
|                                                                                                                                | Pre-retirement                                                                                   |                                                                                                                                                 | Post-retirement              |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                |                              |
| <b>c</b> Mortality table code for valuation purposes:                                                                          |                                                                                                  |                                                                                                                                                 |                              |
| <b>(1)</b> Males .....                                                                                                         | <b>6c(1)</b>                                                                                     | 9P                                                                                                                                              | 9P                           |
| <b>(2)</b> Females .....                                                                                                       | <b>6c(2)</b>                                                                                     | 9FP                                                                                                                                             | 9FP                          |
| <b>d</b> Valuation liability interest rate .....                                                                               | <b>6d</b>                                                                                        | 7.50 %                                                                                                                                          | 7.50 %                       |
| <b>e</b> Salary scale .....                                                                                                    | <b>6e</b>                                                                                        | % <input checked="" type="checkbox"/> N/A                                                                                                       |                              |
| <b>f</b> Withdrawal liability interest rate:                                                                                   |                                                                                                  |                                                                                                                                                 |                              |
| <b>(1)</b> Type of interest rate .....                                                                                         | <b>6f(1)</b>                                                                                     | <input type="checkbox"/> Single rate <input checked="" type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A |                              |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....                                              | <b>6f(2)</b>                                                                                     |                                                                                                                                                 | %                            |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....                  | <b>6g</b>                                                                                        |                                                                                                                                                 | 4.9 %                        |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....                    | <b>6h</b>                                                                                        |                                                                                                                                                 | 9.2 %                        |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                        | <b>6i</b>                                                                                        |                                                                                                                                                 | <input type="checkbox"/> N/A |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....                     | <b>6i(1)</b>                                                                                     |                                                                                                                                                 | %                            |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b ..... | <b>6i(2)</b>                                                                                     |                                                                                                                                                 | 415000                       |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....                                              | <b>6i(3)</b>                                                                                     |                                                                                                                                                 | <input type="checkbox"/>     |

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

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | 4499486             | 474171                         |
|                  |                     |                                |
|                  |                     |                                |

**8** Miscellaneous information:

|                                                                                                                                                                                                                                                             |                                                                     |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---|
| <b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval .....                                                                                             | <b>8a</b>                                                           |   |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                                                                                 |                                                                     |   |
| <b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                                                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |
| <b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                                                                                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |
| <b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                                                                                   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |
| <b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....                                                                               | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                                                                                  |                                                                     |   |
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                                                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..                                                                                                                                               | <b>8d(2)</b>                                                        | 5 |
| <b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |
| <b>(4)</b> If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) .....                                                                                                | <b>8d(4)</b>                                                        |   |
| <b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....                                                                                                                                                        | <b>8d(5)</b>                                                        |   |
| <b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |   |
| <b>e</b> If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) ..... | <b>8e</b>                                                           | 0 |

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

|                                                                          |           |         |
|--------------------------------------------------------------------------|-----------|---------|
| <b>a</b> Prior year funding deficiency, if any .....                     | <b>9a</b> | 0       |
| <b>b</b> Employer's normal cost for plan year as of valuation date ..... | <b>9b</b> | 3701169 |

**c** Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended .....**(2)** Funding waivers .....**(3)** Certain bases for which the amortization period has been extended .....

|              | Outstanding balance |         |
|--------------|---------------------|---------|
| <b>9c(1)</b> | 67431447            | 9441688 |
| <b>9c(2)</b> | 0                   | 0       |
| <b>9c(3)</b> | 0                   | 0       |

**d** Interest as applicable on lines 9a, 9b, and 9c .....**9d** 985715**e** Total charges. Add lines 9a through 9d .....**9e** 14128572**Credits to funding standard account:****f** Prior year credit balance, if any .....**9f** 29554491**g** Employer contributions. Total from column (b) of line 3 .....**9g** 8792677**h** Amortization credits as of valuation date .....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....**9i** 2778210**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL) .....**(2)** "RPA '94" override (90% current liability FFL) .....**(3)** FFL credit .....

|              | Outstanding balance |         |
|--------------|---------------------|---------|
| <b>9h</b>    | 18939719            | 3171444 |
| <b>9j(1)</b> | 64304951            |         |
| <b>9j(2)</b> | 143669598           |         |

**9j(3)** 0**k (1)** Waived funding deficiency .....**9k(1)** 0**(2)** Other credits .....**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....**9l** 44296822**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....**9m** 30168250**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year .....**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date .....**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....**9o(2)(b)** 0**(3)** Total as of valuation date .....**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) .....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....☒ Yes ☐ No

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <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 07/01/2023 and ending 06/30/2024

|                                                                                                     |                                                                 |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <div>A</div> Name of plan<br>IBEW LOCAL NO. 82 PENSION PLAN                                         | <div>B</div> Three-digit plan number (PN) ▶ 001                 |
| <div>C</div> Plan sponsor's name as shown on line 2a of Form 5500<br>IBEW LOCAL NO. 82 PENSION PLAN | <div>D</div> Employer Identification Number (EIN)<br>31-6127268 |

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 

x

 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

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

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

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

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

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

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

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

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

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

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

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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12 50                  | NONE                                                                                              | 123851                                                                 | 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)

ROBERT BAIRD

39-6037917

| (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 51                  | NONE                                                                                              | 85943                                                                  | 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)

CUNI, RUST & STRENK

31-1227755

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 50                  | NONE                                                                                              | 84575                                                                  | 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)

DOVER CONSULTING GROUP

476 WINDSOR PARK DR.  
DAYTON, OH 45459

| (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 51                  | NONE                                                                                              | 48585                                                                  | 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)

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

| (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                                                                                              | 25200                                                                  | 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)

LEDBETTER, PARISI LLC

03-0599899

| (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                                                                                              | 21814                                                                  | 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)

PNC

25-1211909

| (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 50                  | NONE                                                                                              | 15724                                                                  | 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)

WESTERN OHIO CHAPTER, INC.

NATIONAL ELECTRICAL CONTRACTOR ASSO  
3131 SOUTH DIXIE HWY., STE 415  
DAYTON, OH 45439

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 10185                                                                  | 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)

DLA PIPER

52-0616490

| (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                                                                                              | 8289                                                                   | 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"/>                                     |

**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</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>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 07/01/2023 and ending 06/30/2024                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| A Name of plan<br>IBEW LOCAL NO. 82 PENSION PLAN                                                                                                                                             |  |                                                                                                                                                                                                                                   |  | B Three-digit plan number (PN) ▶ 001                                                                  |  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>IBEW LOCAL NO. 82 PENSION PLAN                                                                                              |  |                                                                                                                                                                                                                                   |  | D Employer Identification Number (EIN)<br>31-6127268                                                  |  |
| 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: NECA EQUITY INDEX FUND                                                                                                                               |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY                                                                                                                         |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN 52-2030039-001                                                                                                                                                                      |  | d Entity code C                                                                                                                                                                                                                   |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37815235 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)          |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE:                                                                                                                                                      |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| b Name of sponsor of entity listed in (a):                                                                                                                                                   |  |                                                                                                                                                                                                                                   |  |                                                                                                       |  |
| c EIN-PN                                                                                                                                                                                     |  | d Entity code                                                                                                                                                                                                                     |  | e Dollar value of interest in MTIA, CCT, PSA, or                                                      |  |

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

**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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</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>Financial Information</div> <div>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).</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 07/01/2023 and ending 06/30/2024 |                                                      |     |
| A Name of plan<br>IBEW LOCAL NO. 82 PENSION PLAN                                           | B Three-digit plan number (PN) ▶                     | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>IBEW LOCAL NO. 82 PENSION PLAN   | D Employer Identification Number (EIN)<br>31-6127268 |     |

| 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>                     | 2141075               | 990615          |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 804547                | 890562          |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 374284                | 467880          |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 2966543               | 4920975         |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 12253115              | 13408220        |
| <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>               | 16194805              | 18257684        |
| <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>               |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 33784882              | 37815235        |
| <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>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 56285678              | 62124153        |
| <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>    | 124804929             | 138875324       |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 118441                | 184547          |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 514724                | 250478          |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 633165                | 435025          |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 124171764             | 138440299       |

**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 Contributions:</b>                                                                       |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                  | <b>2a(1)(A)</b> | 8792677    |           |
| (B) Participants .....                                                                        | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers) .....                                                        | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                               | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....    | <b>2a(3)</b>    |            | 8792677   |
| <b>b Earnings on investments:</b>                                                             |                 |            |           |
| (1) Interest:                                                                                 |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> | 203454     |           |
| (B) U.S. Government securities .....                                                          | <b>2b(1)(B)</b> | 364574     |           |
| (C) Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> | 630612     |           |
| (D) Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                   | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                               | <b>2b(1)(F)</b> | 127260     |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F) .....                               | <b>2b(1)(G)</b> |            | 1325900   |
| (2) Dividends: (A) Preferred stock .....                                                      | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                        | <b>2b(2)(B)</b> |            |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                            | <b>2b(2)(C)</b> | 1596814    |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C) .....                           | <b>2b(2)(D)</b> |            | 1596814   |
| (3) Rents .....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                           | <b>2b(4)(A)</b> | 21110073   |           |
| (B) Aggregate carrying amount (see instructions) .....                                        | <b>2b(4)(B)</b> | 21504041   |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....            | <b>2b(4)(C)</b> |            | -393968   |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                               | <b>2b(5)(B)</b> | 10237121   |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and (B) .....          | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            | 2260151   |
| (7) Net investment gain (loss) from pooled separate accounts.....                               | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts.....                       | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            |           |
| c Other income .....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 23818695  |

**Expenses**

|                                                                                      |        |         |         |
|--------------------------------------------------------------------------------------|--------|---------|---------|
| e Benefit payment and payments to provide benefits:                                  |        |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1)  | 8991139 |         |
| (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)  |         | 8991139 |
| 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)  | 113640  |         |
| (3) Recordkeeping fees.....                                                          | 2i(3)  |         |         |
| (4) IQPA audit fees.....                                                             | 2i(4)  | 27720   |         |
| (5) Investment advisory and investment management fees .....                         | 2i(5)  | 143966  |         |
| (6) Bank or trust company trustee/custodial fees .....                               | 2i(6)  | 15724   |         |
| (7) Actuarial fees .....                                                             | 2i(7)  | 84575   |         |
| (8) Legal fees .....                                                                 | 2i(8)  | 31225   |         |
| (9) Valuation/appraisal fees .....                                                   | 2i(9)  |         |         |
| (10) Other trustee fees and expenses .....                                           | 2i(10) | 979     |         |
| (11) Other expenses .....                                                            | 2i(11) | 141192  |         |
| (12) Total administrative expenses. Add lines 2i(1) through (11) .....               | 2i(12) |         | 559021  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |         | 9550160 |

**Net Income and Reconciliation**

|                                                          |       |  |          |
|----------------------------------------------------------|-------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 14268535 |
| 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: **CLARK, SCHAEFER, HACKETT & CO.**

(2) EIN: **31-0800053**

**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"/> |         |
| <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 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 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 checked="" type="checkbox"/> |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 2000000 |
| <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 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 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 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"/> |                                     |         |
| <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 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 checked="" type="checkbox"/> |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <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.) .....                                                                                                                                                                                     |                                     |                                     |         |
| <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. ....                                                                                                                         |                                     |                                     |         |

**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 535585.

|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <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 07/01/2023 and ending 06/30/2024                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>IBEW LOCAL NO. 82 PENSION PLAN                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>IBEW LOCAL NO. 82 PENSION PLAN                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>31-6127268                                            |
| Part I                                                                                                                                                                                                                                                                                                                                                                | Distributions                                                                                                                                                                                                                                                                                    |                                                                                                 |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                  | 1 0                                                                                             |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<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 0                                                                                             |
| Part II                                                                                                                                                                                                                                                                                                                                                               | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                           |                                                                                                 |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>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 checked="" type="checkbox"/> N/A |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Part III                                                                                                                                                                                                                                                                                                                                                              | Amendments                                                                                                                                                                                                                                                                                       |                                                                                                 |
| 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. .... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" 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                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2023 v. 230707                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

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

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

**a** Name of contributing employer **CHAPEL ELECTRIC**

**b** EIN **74-3062585**

**c** Dollar amount contributed by employer **3288231**

**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 **12** Day **06** Year **2026**

**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) **8.75**

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

**a** Name of contributing employer **ESI ELECTRIC CONTRACTOR**

**b** EIN **34-1002467**

**c** Dollar amount contributed by employer **2087580**

**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 **12** Day **06** Year **2026**

**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) **8.75**

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

**a** Name of contributing employer **SIDNEY ELECTRIC**

**b** EIN **34-4469405**

**c** Dollar amount contributed by employer **736342**

**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 **12** Day **06** Year **2026**

**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) **8.75**

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

**a** Name of contributing employer **MAXWELL LIGHTING PROTECTION**

**b** EIN **34-1307806**

**c** Dollar amount contributed by employer **492544**

**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 **12** Day **06** Year **2026**

**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) **8.75**

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

**a** Name of contributing employer **HIGH VOLTAGE MAINTENANCE CORP.**

**b** EIN **31-0725293**

**c** Dollar amount contributed by employer **390984**

**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 **12** Day **06** Year **2026**

**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) **8.75**

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

**a** Name of contributing employer **CHAPEL-ROMANOFF TECHNOLOGIES**

**b** EIN **20-2876357**

**c** Dollar amount contributed by employer **326282**

**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 **12** Day **06** Year **2026**

**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) **8.75**

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

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

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

**a** Name of contributing employer **STUDEBAKER ELECTRIC**

**b** EIN **31-0717869**

**c** Dollar amount contributed by employer **297502**

**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 **12** Day **06** Year **2026**

**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) **8.75**

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

**a** Name of contributing employer **POTOMAC TESTING**

**b** EIN **54-1545979**

**c** Dollar amount contributed by employer **200123**

**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 **12** Day **06** Year **2026**

**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) **8.75**

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

**a** Name of contributing employer **UTILITIES INSTRUMENTATION SERVICES-OHIO**

**b** EIN **82-3654172**

**c** Dollar amount contributed by employer **181034**

**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 **12** Day **06** Year **2026**

**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) **8.75**

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

**a** Name of contributing employer **LAKE ERIE ELECTRIC**

**b** EIN **34-1536829**

**c** Dollar amount contributed by employer **158793**

**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 **12** Day **06** Year **2026**

**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) **8.75**

(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):

|                                                                                                                                                                                                                                                                                                                                             |            |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---|
| <b>14</b> Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:                                                                                                                        |            |   |
| <b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment) ..... | <b>14a</b> | 0 |
| <b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                            | <b>14b</b> | 0 |
| <b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                                                       | <b>14c</b> | 0 |
| <b>15</b> Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:                                                                                                                                                      |            |   |
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                                                                                                       | <b>15a</b> |   |
| <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                                                                                                                  | <b>15b</b> |   |
| <b>16</b> Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                              |            |   |
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                                    | <b>16a</b> | 0 |
| <b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers .....                                                                                                                                                                      | <b>16b</b> | 0 |
| <b>17</b> 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..... <input type="checkbox"/>                                                                               |            |   |

**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: 52.0 % Private Equity: \_\_\_\_\_ % Investment-Grade Debt and Interest Rate Hedging Assets: 45.0 %

High-Yield Debt: \_\_\_\_\_ % Real Assets: \_\_\_\_\_ % Cash or Cash Equivalents: \_\_\_\_\_ % Other: 3.0 %

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

**INDEPENDENT AUDITORS' REPORT**

To the Board of Trustees and Participants  
International Brotherhood of Electrical Workers  
Local No. 82 Joint Pension Fund  
6550 Poe Avenue  
Dayton, OH 45414-2527

**Opinion**

We have audited the accompanying financial statements of International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund, 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 June 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund as of June 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. 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 International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund 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 International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

## **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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund'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.

## **Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of June 30, 2024, and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

*Clark, Schaefer, Hackett & Co.*

Maumee, Ohio

April 1, 2025

**Schedule MB, line 8b(2) – Schedule of Active Participant Data.**

Plan Name: IBEW Local No. 82 Joint Pension Fund

EIN: 31-6127268

PN: 001

| Attained Age | Years of Credited Service: |         |         |        |         |         |        |         |         |          |         |         |
|--------------|----------------------------|---------|---------|--------|---------|---------|--------|---------|---------|----------|---------|---------|
|              | Under 1                    |         |         | 1 to 4 |         |         | 5 to 9 |         |         | 10 to 14 |         |         |
|              | No.                        | Average |         | No.    | Average |         | No.    | Average |         | No.      | Average |         |
|              |                            | Comp.   | Accrued |        | Comp.   | Accrued |        | Comp.   | Accrued |          | Comp.   | Accrued |
| Under 25     | 0                          |         |         | 69     |         |         | 9      |         |         | 0        |         |         |
| 25 to 29     | 0                          |         |         | 34     |         |         | 30     |         |         | 2        |         |         |
| 30 to 34     | 0                          |         |         | 27     |         |         | 31     |         |         | 18       |         |         |
| 35 to 39     | 0                          |         |         | 26     |         |         | 20     |         |         | 14       |         |         |
| 40 to 44     | 0                          |         |         | 21     |         |         | 24     |         |         | 23       |         |         |
| 45 to 49     | 0                          |         |         | 6      |         |         | 12     |         |         | 6        |         |         |
| 50 to 54     | 0                          |         |         | 3      |         |         | 1      |         |         | 4        |         |         |
| 55 to 59     | 0                          |         |         | 1      |         |         | 3      |         |         | 4        |         |         |
| 60 to 64     | 0                          |         |         | 1      |         |         | 2      |         |         | 3        |         |         |
| 65 to 69     | 0                          |         |         | 0      |         |         | 1      |         |         | 0        |         |         |
| 70 & up      | 0                          |         |         | 0      |         |         | 0      |         |         | 0        |         |         |

| Attained Age | Years of Credited Service: |         |         |          |         |         |          |         |         |          |         |         |
|--------------|----------------------------|---------|---------|----------|---------|---------|----------|---------|---------|----------|---------|---------|
|              | 20 to 24                   |         |         | 25 to 29 |         |         | 30 to 34 |         |         | 35 to 39 |         |         |
|              | No.                        | Average |         | No.      | Average |         | No.      | Average |         | No.      | Average |         |
|              |                            | Comp.   | Accrued |          | Comp.   | Accrued |          | Comp.   | Accrued |          | Comp.   | Accrued |
| Under 25     | 0                          |         |         | 0        |         |         | 0        |         |         | 0        |         |         |
| 25 to 29     | 0                          |         |         | 0        |         |         | 0        |         |         | 0        |         |         |
| 30 to 34     | 0                          |         |         | 0        |         |         | 0        |         |         | 0        |         |         |
| 35 to 39     | 1                          |         |         | 0        |         |         | 0        |         |         | 0        |         |         |
| 40 to 44     | 17                         |         |         | 2        |         |         | 0        |         |         | 0        |         |         |
| 45 to 49     | 13                         |         |         | 12       |         |         | 1        |         |         | 0        |         |         |
| 50 to 54     | 17                         |         |         | 19       |         |         | 12       |         |         | 2        |         |         |
| 55 to 59     | 8                          |         |         | 16       |         |         | 8        |         |         | 8        |         |         |
| 60 to 64     | 6                          |         |         | 6        |         |         | 3        |         |         | 0        |         |         |
| 65 to 69     | 1                          |         |         | 0        |         |         | 0        |         |         | 0        |         |         |
| 70 & up      | 0                          |         |         | 0        |         |         | 0        |         |         | 0        |         |         |

**Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.**

Plan Name: IBEW Local No. 82 Joint Pension Plan

EIN: 31-6127268

PN: 001

1. Interest Rates:

- |                              |               |
|------------------------------|---------------|
| a. Funding/Current Liability | 7.50% / 2.85% |
| b. Withdrawal Liability      | 5.24% / 4.58% |

2. Mortality Rates:

- |                                 |                                                    |
|---------------------------------|----------------------------------------------------|
| a. Funding/Withdrawal Liability |                                                    |
| i. Non-Disabled                 | Blue Collar adjusted Pri-2012.                     |
| ii. Retired                     | Blue Collar adjusted Pri-2012 Retiree.             |
| iii. Survivor                   | Blue Collar adjusted Pri-2012 Contingent Survivor. |
| iv. Disabled                    | Pri-2012 Disabled Retiree.                         |
| v. Weighting                    | Amount-weighted.                                   |
| vi. Future Improvement          | Projected generationally using Scale MP-2021.      |
| b. Current Liability            | 2023 Static Mortality Table (IRS Notice 2022-22).  |

3. Actuarial Cost Method: Unit Credit.

4. Expense Load: \$415,000, increasing 2.5% per year

5. Numbers of Hours Worked: 1,875 per year.

6. Percent Married/Spousal Age: 80% with husbands 3 years older than their wives.

7. Actuarial Value of Assets: Market Value of Assets less  $\frac{4}{5}$ ,  $\frac{3}{5}$ ,  $\frac{2}{5}$  and  $\frac{1}{5}$  of the prior 4 years' gains/(losses). A year's gain/(loss) equals actual less expected return using the funding interest rate. The Actuarial Value is adjusted to be within 80% and 120% of the Market Value.

**Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.**

Plan Name: IBEW Local No. 82 Joint Pension Plan

EIN: 31-6127268

PN: 001

8. Retirement Rates:

|            |               | Terminated     |
|------------|---------------|----------------|
| <u>Age</u> | <u>Active</u> | <u>Vesteds</u> |
| 58-60      | 0.05          | 0.05           |
| 61         | 0.25          | 0.05           |
| 62         | 0.25          | 0.20           |
| 63-64      | 0.35          | 0.20           |
| 65         | 1.00          | 1.00           |

The weighted average retirement age is 62.6.

9. Termination Rates:

Less than 3 Years of Service – 0.15; 3-5 Years of Service – 0.05; 5 or more Years of Service:

| <u>Age</u> | <u>Rate</u> |
|------------|-------------|
| 25         | 0.2145      |
| 35         | 0.1331      |
| 45         | 0.0803      |
| 55         | 0.0462      |
| 65         | 0.0000      |

10. Disability Rates:

| <u>Age</u> | <u>Rate</u> |
|------------|-------------|
| 25         | 0.00181     |
| 35         | 0.00236     |
| 45         | 0.00431     |
| 55         | 0.01137     |
| 65         | 0.00000     |

11. Payment Form Election:

| <u>Payment Forms</u>      | <u>% Electing</u> |
|---------------------------|-------------------|
| Life Annuity              | 50%               |
| 50% J&S w/ 5-Year Certain | 25%               |
| 75% J&S                   | 25%               |
| 75% J&S w/ Pop-Up         | 0%                |
| 100% J&S                  | 0%                |

12. Changes Since Last Year:

The expense load was lowered, the hours worked assumption was increased, and the Current Liability mortality and interest rates were changed as mandated by the IRS.

**Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.**

Plan Name: IBEW Local No. 82 Joint Pension Plan

EIN: 31-6127268

PN: 001

**Rationale for Selection of Significant Actuarial Assumptions**

1. Funding Interest Rate: Based on the Plan's target asset allocation, reflecting asset class future return expectations as determined by the Plan's investment consultant and publicly available inflation expectations, anticipated risk premiums, and associated long-term capital market assumptions.
2. Withdrawal Liability Interest Rate: ERISA 4044 select and ultimate interest rates as prescribed by the proposed PBGC withdrawal liability regulations.
3. Mortality Rates: Pri-2012 table used as base rates. Blue Collar adjustment used to reflect expected workforce mortality experience. Pri-2012 Retiree table used to reflect expected retiree mortality experience. Pri-2012 Contingent Survivor table used to reflect expected surviving spouse mortality experience. Pri-2012 Disabled Retiree table used to reflect expected disabled mortality experience. Pri-2012 tables are adjusted for expected generational mortality improvement from base year 2012 using Scale MP-2021.
4. Retirement Rates: Based on the Plan's most recent experience study.
5. Termination/Disability Rates: Based on the Plan's most recent experience study.
6. Expense Load: Based on the prior year administrative expenses.
7. Hours Worked: Based on prior year hours worked and adjusted for anticipated changes in future hours worked.
8. Payment Form Election: Based on the Plan's most recent experience study.

**Form 5500**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110  
1210-0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

**Part II Basic Plan Information—enter all requested information**

|                                                                                                                                                                                                                                                                                                                                                                                   |                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>1a</b> Name of plan<br>IBEW LOCAL NO. 82 PENSION PLAN                                                                                                                                                                                                                                                                                                                          | <b>1b</b> Three-digit plan number (PN) ▶ 001                 |
|                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c</b> Effective date of plan<br>11/01/1964               |
| <b>2a</b> 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>IBEW LOCAL NO. 82 PENSION PLAN<br><br>2 GATEWAY CENTER<br>603 STANWIX ST., STE. 1500<br>PITTSBURGH PA 15222-1024 | <b>2b</b> Employer Identification Number (EIN)<br>31-6127268 |
|                                                                                                                                                                                                                                                                                                                                                                                   | <b>2c</b> Plan Sponsor's telephone number<br>412-471-2885    |
|                                                                                                                                                                                                                                                                                                                                                                                   | <b>2d</b> 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.

|                  |                                                                                     |          |                                                              |
|------------------|-------------------------------------------------------------------------------------|----------|--------------------------------------------------------------|
| <b>SIGN HERE</b> |  | 4/7/2025 | ERIC GRAY                                                    |
|                  | Signature of plan administrator                                                     | Date     | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |  | 4/6/2025 | CARTER HARRISON                                              |
|                  | Signature of employer/plan sponsor                                                  | Date     | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                                                     |          |                                                              |
|                  | Signature of DFE                                                                    | Date     | Enter name of individual signing as DFE                      |

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

Form 5500 (2023)  
v. 2300728

International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund  
EIN: 31-6127268 Plan Number: 001  
Schedule H, Line 4j - Schedule of Reportable Transactions  
Year Ended June 30, 2024

| (a)                                                                                 | (b)                  | (c)           | (d)        | (g)        | (h)         | (i)    |
|-------------------------------------------------------------------------------------|----------------------|---------------|------------|------------|-------------|--------|
| Party                                                                               |                      | Purchase      | Selling    |            | Current     |        |
| Involved                                                                            | Description of Asset | Price         | Price      | Cost       | Value on    | Gain   |
|                                                                                     |                      |               |            |            | Transaction | (Loss) |
|                                                                                     |                      |               |            |            | Date        |        |
| <i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i> |                      |               |            |            |             |        |
| * KeyBank Federated Government Obligations Institutional Shares                     |                      |               |            |            |             |        |
|                                                                                     | Purchases            | \$ 11,711,266 | -          | 11,711,266 | 11,711,266  | -      |
|                                                                                     | Sales                | \$ -          | 10,826,392 | 10,826,392 | 10,826,392  | -      |

\* Party in interest

There were no reportable category (i), (ii), or (iv) transactions for the year ended June 30, 2024.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

|                   |      |                                        |                                                                                                                                                                    |                            |                                                                                                                                                                                  |                                                |                                                                                            |                                      |  |                                                                                                                       |  |
|-------------------|------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------|--|
| OMB No. 1210-0110 | 2023 | This Form is Open to Public Inspection | Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | SCHEDULE MB<br>(Form 5500) | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). | File as an attachment to Form 5500 or 5500-SF. | For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024 | Round off amounts to nearest dollar. |  | Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established. |  |
|                   |      |                                        |                                                                                                                                                                    |                            |                                                                                                                                                                                  |                                                |                                                                                            |                                      |  |                                                                                                                       |  |

|                                                        |  |                                    |  |                                                   |  |                                                                                                                              |  |                                                                                                                                                      |  |                                                        |  |
|--------------------------------------------------------|--|------------------------------------|--|---------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------|--|
| A Name of plan<br>IBEW Local No. 82 Joint Pension Plan |  | B Three-digit plan number (PN) 001 |  | D Employer Identification Number (EIN) 31-6127268 |  | C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>Board of Trustees, IBEW Local No. 82 Joint Pension Plan |  | E Type of plan: (1) <input checked="" type="checkbox"/> Multiemployer Defined Benefit (2) <input type="checkbox"/> Money Purchase (see instructions) |  | 1a Enter the valuation date: Month 07 Day 01 Year 2023 |  |
|--------------------------------------------------------|--|------------------------------------|--|---------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------|--|

|                                                                                                         |  |                             |             |             |
|---------------------------------------------------------------------------------------------------------|--|-----------------------------|-------------|-------------|
| b Assets:                                                                                               |  | (1) Current value of assets | 1b(1)       | 124,171,764 |
| (2) Actuarial value of assets for funding standard account                                              |  | 1b(2)                       | 131,797,426 | 150,734,663 |
| (1) Accrued liability for plan using immediate gain methods                                             |  | 1c(1)                       | 150,734,663 |             |
| (2) Information for plans using spread gain methods:                                                    |  |                             |             |             |
| (a) Unfunded liability for methods with bases                                                           |  | 1c(2)(a)                    |             |             |
| (b) Accrued liability under entry age normal method                                                     |  | 1c(2)(b)                    |             |             |
| (c) Normal cost under entry age normal method                                                           |  | 1c(2)(c)                    |             |             |
| (3) Accrued liability under unit credit cost method                                                     |  | 1c(3)                       |             | 150,734,663 |
| d Information on current liabilities of the plan:                                                       |  |                             |             |             |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions) |  | 1d(1)                       |             | 0           |
| (2) "RPA '94" information:                                                                              |  |                             |             |             |
| (a) Current liability                                                                                   |  | 1d(2)(a)                    | 296,043,484 |             |
| (b) Expected increase in current liability due to benefits accruing during the plan year                |  | 1d(2)(b)                    | 10,490,438  |             |
| (c) Expected release from "RPA '94" current liability for the plan year                                 |  | 1d(2)(c)                    | 9,868,560   |             |
| (3) Expected plan disbursements for the plan year                                                       |  | 1d(3)                       | 10,283,560  |             |

|                      |  |                |  |                                        |  |                                                       |  |                                                                                                                                                                                        |  |                                                                                         |  |                              |  |                     |  |
|----------------------|--|----------------|--|----------------------------------------|--|-------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------|--|------------------------------|--|---------------------|--|
| SIGN HERE            |  | Allen T. Pauly |  | Type or print name of actuary          |  | Cunt, Rust and Strenk                                 |  | Firm name                                                                                                                                                                              |  | 4555 Lake Forest Dr - Suite 620                                                         |  | US Cincinnati OH 45242-3760  |  | Address of the firm |  |
| Signature of actuary |  | Date 4-1-25    |  | Most recent enrollment number 23-08895 |  | Telephone number (including area code) (513) 891-0270 |  | If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions <input type="checkbox"/> |  | For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or Form 5500-SF. |  | Schedule MB (Form 5500) 2023 |  | V. 230728           |  |

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

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 124,171,764                  |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| (1) For retired participants and beneficiaries receiving payment .....                                                              | 562                               | 120,101,927                  |
| (2) For terminated vested participants .....                                                                                        | 441                               | 61,054,745                   |
| (3) For active participants:                                                                                                        |                                   |                              |
| (a) Non-vested benefits .....                                                                                                       |                                   | 3,898,872                    |
| (b) Vested benefits .....                                                                                                           |                                   | 110,987,940                  |
| (c) Total active .....                                                                                                              | 610                               | 114,886,812                  |
| (4) Total .....                                                                                                                     | 1,613                             | 296,043,484                  |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 41.94 %                      |

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

| (a) Date<br>(MM-DD-YYYY)                                                        | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 07/01/2023                                                                      | 0                                 |                                 |                          |                                   |                                 |
| 06/30/2024                                                                      | 8,792,677                         |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>                                                                 |                                   |                                 | <b>3(b)</b>              | 8,792,677                         | <b>3(c)</b>                     |
|                                                                                 |                                   |                                 |                          |                                   | 0                               |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total ..... |                                   |                                 |                          |                                   | <b>3(d)</b>                     |
|                                                                                 |                                   |                                 |                          |                                   | 0                               |

**4** Information on plan status:

|                                                                                                                                                                        |           |                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                       | <b>4a</b> | 87.4 %                                                   |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 ..... | <b>4b</b> | N                                                        |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                              |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions) ..... |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....     | <b>4e</b> |                                                          |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                   | <b>4f</b> |                                                          |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;                                                    |           |                                                          |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here .....                                              |           | <input type="checkbox"/>                                 |
| • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."                                                                 |           |                                                          |

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

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

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

**6** Checklist of certain actuarial assumptions:

|                                                                                                                                |                                                                                                  |                                                                                                                                                 |                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability .....                                                                   | <b>6a</b>                                                                                        | 2.85                                                                                                                                            | %                                                                                                |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                               | Pre-retirement                                                                                   |                                                                                                                                                 | Post-retirement                                                                                  |
|                                                                                                                                | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |
| <b>c</b> Mortality table code for validation purposes:                                                                         |                                                                                                  |                                                                                                                                                 |                                                                                                  |
| <b>(1)</b> Males .....                                                                                                         | <b>6c(1)</b>                                                                                     | 9P                                                                                                                                              | 9P                                                                                               |
| <b>(2)</b> Females .....                                                                                                       | <b>6c(2)</b>                                                                                     | 9FP                                                                                                                                             | 9FP                                                                                              |
| <b>d</b> Valuation liability interest rate .....                                                                               | <b>6d</b>                                                                                        | 7.50                                                                                                                                            | %                                                                                                |
| <b>e</b> Salary scale .....                                                                                                    | <b>6e</b>                                                                                        | %                                                                                                                                               | <input checked="" type="checkbox"/> N/A                                                          |
| <b>f</b> Withdrawal liability interest rate:                                                                                   |                                                                                                  |                                                                                                                                                 |                                                                                                  |
| <b>(1)</b> Type of interest rate .....                                                                                         | <b>6f(1)</b>                                                                                     | <input type="checkbox"/> Single rate <input checked="" type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A |                                                                                                  |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....                                              | <b>6f(2)</b>                                                                                     |                                                                                                                                                 |                                                                                                  |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....                  | <b>6g</b>                                                                                        | 4.9                                                                                                                                             | %                                                                                                |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....                    | <b>6h</b>                                                                                        | 9.2                                                                                                                                             | %                                                                                                |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                        | <b>6i</b>                                                                                        | <input type="checkbox"/> N/A                                                                                                                    |                                                                                                  |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....                     | <b>6i(1)</b>                                                                                     | %                                                                                                                                               |                                                                                                  |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b ..... | <b>6i(2)</b>                                                                                     | 415,000                                                                                                                                         |                                                                                                  |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....                                              | <b>6i(3)</b>                                                                                     | <input type="checkbox"/>                                                                                                                        |                                                                                                  |

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

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | 4,499,486           | 474,171                        |
|                  |                     |                                |
|                  |                     |                                |

**8** Miscellaneous information:

|                                                                                                                                                                                                                                                             |                                         |                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval .....                                                                                             | <b>8a</b>                               |                                        |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                                                                                 |                                         |                                        |
| <b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                                                                                           | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| <b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                                                                                  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| <b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                                                                                   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| <b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....                                                                               | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                                                                                  |                                         |                                        |
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                                                                                           | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended .....                                                                                                                                            | <b>8d(2)</b>                            | 5                                      |
| <b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....                                                                                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| <b>(4)</b> If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) .....                                                                                                | <b>8d(4)</b>                            |                                        |
| <b>(5)</b> If line 8d(3) is "Yes," enter the ruling letter approving the extension .....                                                                                                                                                                    | <b>8d(5)</b>                            |                                        |
| <b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....                                                               | <input type="checkbox"/> Yes            | <input type="checkbox"/> No            |
| <b>e</b> If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) ..... | <b>8e</b>                               | 0                                      |

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

|                                                                          |           |           |
|--------------------------------------------------------------------------|-----------|-----------|
| <b>a</b> Prior year funding deficiency, if any .....                     | <b>9a</b> | 0         |
| <b>b</b> Employer's normal cost for plan year as of valuation date ..... | <b>9b</b> | 3,701,169 |

|                                                                                                                           |              |                     |            |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|------------|---------------------------------------------------------------------|
| <b>c</b> Amortization charges as of valuation date:                                                                       |              | Outstanding balance |            |                                                                     |
| (1) All bases except funding waivers and certain bases for which the amortization period has been extended .....          | <b>9c(1)</b> | 67,431,447          | 9,441,688  |                                                                     |
| (2) Funding waivers .....                                                                                                 | <b>9c(2)</b> | 0                   | 0          |                                                                     |
| (3) Certain bases for which the amortization period has been extended .....                                               | <b>9c(3)</b> | 0                   | 0          |                                                                     |
| <b>d</b> Interest as applicable on lines 9a, 9b, and 9c .....                                                             |              | <b>9d</b>           | 985,715    |                                                                     |
| <b>e</b> Total changes. Add lines 9a through 9d .....                                                                     |              | <b>9e</b>           | 14,128,572 |                                                                     |
| <b>Credits to funding standard account:</b>                                                                               |              |                     |            |                                                                     |
| <b>f</b> Prior year credit balance, if any .....                                                                          |              | <b>9f</b>           | 29,554,491 |                                                                     |
| <b>g</b> Employer contributions. Total from column (b) of line 3 .....                                                    |              | <b>9g</b>           | 8,792,677  |                                                                     |
| <b>h</b> Amortization credits as of valuation date                                                                        |              | Outstanding balance |            |                                                                     |
|                                                                                                                           | <b>9h</b>    | 18,939,719          | 3,171,444  |                                                                     |
| <b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....                                         |              | <b>9i</b>           | 2,778,210  |                                                                     |
| <b>j</b> Full funding limitation (FFL) and credits:                                                                       |              |                     |            |                                                                     |
| (1) ERISA FFL (accrued liability FFL) .....                                                                               | <b>9j(1)</b> | 64,304,951          |            |                                                                     |
| (2) "RPA '94" override (90% current liability FFL) .....                                                                  | <b>9j(2)</b> | 143,669,598         |            |                                                                     |
| (3) FFL credit .....                                                                                                      |              | <b>9j(3)</b>        | 0          |                                                                     |
| <b>k</b> (1) Waived funding deficiency .....                                                                              |              | <b>9k(1)</b>        | 0          |                                                                     |
| (2) Other credits .....                                                                                                   |              | <b>9k(2)</b>        | 0          |                                                                     |
| <b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....                                            |              | <b>9l</b>           | 44,296,822 |                                                                     |
| <b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....                                   |              | <b>9m</b>           | 30,168,250 |                                                                     |
| <b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....                               |              | <b>9n</b>           |            |                                                                     |
| <b>o</b> Current year's accumulated reconciliation account:                                                               |              |                     |            |                                                                     |
| (1) Due to waived funding deficiency accumulated prior to the 2023 plan year .....                                        |              | <b>9o(1)</b>        | 0          |                                                                     |
| (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:           |              |                     |            |                                                                     |
| (a) Reconciliation outstanding balance as of valuation date .....                                                         |              | <b>9o(2)(a)</b>     | 0          |                                                                     |
| (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....                                                  |              | <b>9o(2)(b)</b>     | 0          |                                                                     |
| (3) Total as of valuation date .....                                                                                      |              | <b>9o(3)</b>        | 0          |                                                                     |
| <b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (See instructions.) .....                    |              | <b>10</b>           | 0          |                                                                     |
| <b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... |              |                     |            | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

**Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments.**

Plan Name: IBEW Local No. 82 Joint Pension Fund

EIN: 31-6127268

PN: 001

| 7/1<br>Plan<br>Year | Active<br>Participants | Terminated<br>Vested<br>Participants | Retired<br>Participants<br>and<br>Beneficiaries<br>Receiving<br>Payments | Total        |
|---------------------|------------------------|--------------------------------------|--------------------------------------------------------------------------|--------------|
| 2023                | \$214,196              | \$243,892                            | \$9,378,953                                                              | \$9,837,041  |
| 2024                | \$524,872              | \$438,890                            | \$9,122,642                                                              | \$10,086,404 |
| 2025                | \$822,482              | \$679,527                            | \$8,854,616                                                              | \$10,356,625 |
| 2026                | \$1,112,979            | \$866,433                            | \$8,574,123                                                              | \$10,553,535 |
| 2027                | \$1,455,722            | \$986,175                            | \$8,282,689                                                              | \$10,724,586 |
| 2028                | \$1,788,096            | \$1,192,545                          | \$7,981,937                                                              | \$10,962,578 |
| 2029                | \$2,174,990            | \$1,382,096                          | \$7,671,709                                                              | \$11,228,795 |
| 2030                | \$2,556,752            | \$1,538,704                          | \$7,352,035                                                              | \$11,447,491 |
| 2031                | \$2,977,352            | \$1,786,320                          | \$7,023,662                                                              | \$11,787,334 |
| 2032                | \$3,386,317            | \$2,039,277                          | \$6,687,480                                                              | \$12,113,074 |
| 2033                | \$3,840,650            | \$2,217,661                          | \$6,344,558                                                              | \$12,402,869 |
| 2034                | \$4,172,412            | \$2,464,089                          | \$5,996,211                                                              | \$12,632,712 |
| 2035                | \$4,490,176            | \$2,627,161                          | \$5,643,997                                                              | \$12,761,334 |
| 2036                | \$4,781,498            | \$2,815,380                          | \$5,289,630                                                              | \$12,886,508 |
| 2037                | \$4,937,813            | \$2,948,071                          | \$4,935,025                                                              | \$12,820,909 |
| 2038                | \$5,139,672            | \$3,041,920                          | \$4,582,265                                                              | \$12,763,857 |
| 2039                | \$5,369,063            | \$3,185,255                          | \$4,233,465                                                              | \$12,787,783 |
| 2040                | \$5,539,442            | \$3,310,911                          | \$3,890,719                                                              | \$12,741,072 |
| 2041                | \$5,728,629            | \$3,379,233                          | \$3,556,032                                                              | \$12,663,894 |
| 2042                | \$5,902,104            | \$3,443,148                          | \$3,231,314                                                              | \$12,576,566 |
| 2043                | \$6,067,293            | \$3,487,181                          | \$2,918,337                                                              | \$12,472,811 |
| 2044                | \$6,224,497            | \$3,534,940                          | \$2,618,685                                                              | \$12,378,122 |
| 2045                | \$6,339,967            | \$3,585,517                          | \$2,333,770                                                              | \$12,259,254 |
| 2046                | \$6,463,349            | \$3,606,808                          | \$2,064,834                                                              | \$12,134,991 |
| 2047                | \$6,533,606            | \$3,595,725                          | \$1,812,929                                                              | \$11,942,260 |

| 7/1<br>Plan<br>Year | Active<br>Participants | Terminated<br>Vested<br>Participant | Retired<br>Participants<br>and<br>Beneficiaries<br>Receiving<br>Payments | Total        |
|---------------------|------------------------|-------------------------------------|--------------------------------------------------------------------------|--------------|
| 2048                | \$6,606,460            | \$3,569,238                         | \$1,578,939                                                              | \$11,754,637 |
| 2049                | \$6,595,994            | \$3,524,511                         | \$1,363,527                                                              | \$11,484,032 |
| 2050                | \$6,648,868            | \$3,478,216                         | \$1,167,090                                                              | \$11,294,174 |
| 2051                | \$6,605,891            | \$3,389,664                         | \$989,771                                                                | \$10,985,326 |
| 2052                | \$6,550,636            | \$3,304,898                         | \$831,440                                                                | \$10,686,974 |
| 2053                | \$6,469,464            | \$3,201,424                         | \$691,650                                                                | \$10,362,538 |
| 2054                | \$6,355,549            | \$3,089,996                         | \$569,674                                                                | \$10,015,219 |
| 2055                | \$6,309,168            | \$2,962,488                         | \$464,523                                                                | \$9,736,179  |
| 2056                | \$6,194,040            | \$2,831,053                         | \$374,997                                                                | \$9,400,090  |
| 2057                | \$6,031,230            | \$2,686,989                         | \$299,743                                                                | \$9,017,962  |
| 2058                | \$5,833,830            | \$2,542,740                         | \$237,300                                                                | \$8,613,870  |
| 2059                | \$5,627,532            | \$2,402,777                         | \$186,166                                                                | \$8,216,475  |
| 2060                | \$5,420,598            | \$2,255,637                         | \$144,853                                                                | \$7,821,088  |
| 2061                | \$5,204,918            | \$2,115,011                         | \$111,922                                                                | \$7,431,851  |
| 2062                | \$4,972,324            | \$1,972,520                         | \$86,020                                                                 | \$7,030,864  |
| 2063                | \$4,740,335            | \$1,828,617                         | \$65,910                                                                 | \$6,634,862  |
| 2064                | \$4,497,927            | \$1,689,982                         | \$50,485                                                                 | \$6,238,394  |
| 2065                | \$4,249,018            | \$1,553,724                         | \$38,777                                                                 | \$5,841,519  |
| 2066                | \$3,999,329            | \$1,422,433                         | \$29,972                                                                 | \$5,451,734  |
| 2067                | \$3,750,737            | \$1,296,652                         | \$23,393                                                                 | \$5,070,782  |
| 2068                | \$3,506,998            | \$1,176,912                         | \$18,493                                                                 | \$4,702,403  |
| 2069                | \$3,269,337            | \$1,063,489                         | \$14,837                                                                 | \$4,347,663  |
| 2070                | \$3,039,484            | \$956,602                           | \$12,088                                                                 | \$4,008,174  |
| 2071                | \$2,817,518            | \$856,369                           | \$9,991                                                                  | \$3,683,878  |
| 2072                | \$2,602,970            | \$762,843                           | \$8,358                                                                  | \$3,374,171  |

**Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments.**

Plan Name: IBEW Local No. 82 Joint Pension Fund

EIN: 31-6127268

PN: 001

| 7/1<br>Plan<br>Year | Employer<br>Contributions | Withdrawal<br>Liability<br>Payments | Total       |
|---------------------|---------------------------|-------------------------------------|-------------|
| 2023                | \$8,457,694               | \$0                                 | \$8,457,694 |
| 2024                | \$7,688,812               | \$0                                 | \$7,688,812 |
| 2025                | \$7,104,463               | \$0                                 | \$7,104,463 |
| 2026                | \$7,104,463               | \$0                                 | \$7,104,463 |
| 2027                | \$7,104,463               | \$0                                 | \$7,104,463 |
| 2028                | \$7,104,463               | \$0                                 | \$7,104,463 |
| 2029                | \$7,104,463               | \$0                                 | \$7,104,463 |
| 2030                | \$7,104,463               | \$0                                 | \$7,104,463 |
| 2031                | \$7,104,463               | \$0                                 | \$7,104,463 |
| 2032                | \$7,104,463               | \$0                                 | \$7,104,463 |

**International Brotherhood of Electrical  
Workers Local No. 82 Joint Pension Fund**

Financial Statements and Supplemental Schedules  
June 30, 2024 and 2023  
with Independent Auditors' Report

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**INDEPENDENT AUDITORS' REPORT**

To the Board of Trustees and Participants  
International Brotherhood of Electrical Workers  
Local No. 82 Joint Pension Fund  
6550 Poe Avenue  
Dayton, OH 45414-2527

**Opinion**

We have audited the accompanying financial statements of International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund, 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 June 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund as of June 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. 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 International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund 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 International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

## **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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund'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.

## **Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of June 30, 2024, and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

*Clark, Schaefer, Hackett & Co.*

Maumee, Ohio

April 1, 2025

International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund  
Statements of Net Assets Available for Benefits  
June 30, 2024 and 2023

|                                        | <u>2024</u>                  | <u>2023</u>               |
|----------------------------------------|------------------------------|---------------------------|
| Assets:                                |                              |                           |
| Investments at fair value              | \$ 136,526,267               | 121,485,023               |
| Cash                                   | 990,615                      | 2,141,075                 |
| Receivables:                           |                              |                           |
| Employer contributions                 | 761,508                      | 692,717                   |
| Reciprocity contributions              | 129,054                      | 111,830                   |
| Investment income                      | 467,880                      | 230,219                   |
| Withdrawal liability receivable        | <u>-</u>                     | <u>114,153</u>            |
| Total receivables                      | <u>1,358,442</u>             | <u>1,148,919</u>          |
| Prepaid expenses                       | <u>-</u>                     | <u>29,912</u>             |
| Total assets                           | <u>138,875,324</u>           | <u>124,804,929</u>        |
| Liabilities and net assets:            |                              |                           |
| Accounts payable                       | 30,854                       | 45,705                    |
| Reciprocity contributions payable      | 153,693                      | 72,736                    |
| Due to broker for securities purchased | <u>250,478</u>               | <u>514,724</u>            |
| Total liabilities                      | <u>435,025</u>               | <u>633,165</u>            |
| Net assets available for benefits      | \$ <u><u>138,440,299</u></u> | <u><u>124,171,764</u></u> |

See accompanying notes to the financial statements.

International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund  
Statements of Changes in Net Assets Available for Benefits  
Years Ended June 30, 2024 and 2023

|                                                      | <u>2024</u>           | <u>2023</u>        |
|------------------------------------------------------|-----------------------|--------------------|
| Additions:                                           |                       |                    |
| Employer contributions, net of reciprocity           | \$ 8,792,677          | 8,513,422          |
| Investment income:                                   |                       |                    |
| Interest and dividends                               | 2,922,714             | 2,476,478          |
| Net appreciation in fair value of investments        | <u>12,103,304</u>     | <u>8,188,508</u>   |
| Total investment income                              | 15,026,018            | 10,664,986         |
| Less investment manager and trustee fees             | <u>143,966</u>        | <u>153,357</u>     |
| Net investment income                                | <u>14,882,052</u>     | <u>10,511,629</u>  |
| Total additions                                      | <u>23,674,729</u>     | <u>19,025,051</u>  |
| Deductions:                                          |                       |                    |
| Benefits paid                                        | 8,991,139             | 10,184,281         |
| Administrative expenses                              | <u>415,055</u>        | <u>417,361</u>     |
| Total deductions                                     | <u>9,406,194</u>      | <u>10,601,642</u>  |
| Net increase in net assets available for benefits    | 14,268,535            | 8,423,409          |
| Net assets available for benefits, beginning of year | <u>124,171,764</u>    | <u>115,748,355</u> |
| Net assets available for benefits, end of year       | \$ <u>138,440,299</u> | <u>124,171,764</u> |

See accompanying notes to the financial statements.

## **1. DESCRIPTION OF THE PLAN:**

The following description of the International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

### **General**

The Plan is a multiemployer defined benefit pension plan covering employees of those employers who have agreed to make the required employer contributions to the Plan in accordance with a collective bargaining agreement (CBA). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The contributing employers are primarily located in Southwest Ohio. Therefore, the Plan is affected by the economic conditions of the region.

### **Contributions and funding policy**

Contributions are made by employers pursuant to terms and conditions of the CBAs, based upon negotiated rates per hour worked, subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code (IRC). No participant contributions to the Plan are permitted. The Plan Trustees design the benefit structure based on information from the actuarial consultants.

### **Pension Protection Act Funding Status**

As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certification as of July 1, 2023, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of July 1, 2022, and audited financial information as of June 30, 2023, as well as other financial information, including estimated cash flows for the year ended June 30, 2024, and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan.

The Plan was certified to not be endangered, critical, or critical and declining status (green zone) because the Plan's actuaries have determined that the Plan had a funded percentage of greater than 80%.

### **Pension benefits**

Pension benefits are determined based on a percentage of contributions made to the Plan on behalf of the participant plus a fixed dollar amount per year of service prior to the inception of the Plan. Participants with five or more years of service are entitled to full pension benefits beginning at a normal retirement age of 62. Participants with a minimum age of 58 and 30 or more years of service are entitled to full pension benefits. For participants with at least five years of service, the plan permits early retirement at age 58. However, the pension benefit is reduced based upon the number of months the retirement date precedes the participant's normal retirement date. Participants generally receive their pension benefits with a reduction reflecting a joint and survivor annuity. If joint and survivor benefits are rejected by the participant and spouse, a higher monthly benefit is payable for the life of the participant.

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

### **Death and disability benefits**

The Plan provides for pre-retirement spousal death benefits and total and permanent disability benefits for participants with five years of service. The spousal death benefit is the amount the deceased participant would have received based on the pension accrued to the date of death, and is deferred to the date that the participant would have been age 58, with reductions for early retirement applied.

Pre-retirement death benefits are not available for non-vested or single participants. The disability benefit is equal to 50% of the participant's accrued benefit upon earning 5 years of service and increases by 2% for each additional year of service up to 100% at 30 years of service.

### **Vesting**

Participants are fully vested in the contributions made on their behalf by employers after five years.

### **Concentrations**

The Plan received contributions from two employers that accounted for 60% and 63% of contributions for the years ended June 30, 2024 and 2023, respectively. The same two employers accounted for 55% and 54% of contributions receivable at June 30, 2024 and 2023, respectively.

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

### **Basis of accounting**

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

### **Use of estimates**

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

### **Investment valuation and income recognition**

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

### **Employer contributions receivable**

Employer contributions receivable represents amounts due from employers that were received subsequent to year end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate revenue recognition for amounts due but erroneously unreported by employers.

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

### **Withdrawal liability receivable**

The Plan recognizes a receivable for withdrawal liability assessments that are not under dispute and for which the Plan is receiving payments. The Plan establishes an allowance for doubtful accounts for the portion of any withdrawal liability assessment scheduled to be received beyond five years. The Plan has withdrawal liability assessments receivable meeting these requirements of \$ - and \$114,153, respectively, as of June 30, 2024 and 2023.

### **Benefits**

Benefit payments to participants are recorded upon distribution.

### **Reciprocity contributions**

Participants of the Plan and participants of the benefit plans of other affiliated local unions may have temporary employment assignments outside the jurisdiction of their local union. Therefore, the Plan has entered into reciprocity agreements with other affiliated locals to ensure that employer contributions are forwarded to the benefit plans of the participant's local union. Reciprocal contributions received and reciprocal contributions paid have been recorded on the statements of changes in net assets available for benefits.

### **New accounting standard**

The Plan adopted Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) No. 2016-13, Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments, as amended, on July 1, 2023. Topic 326 modifies the measurement of expected credit losses on certain financial instruments. The Plan adopted this new guidance utilizing the modified retrospective transition method. The adoption of this Standard did not have a material impact on the Plan's financial statements.

### **Subsequent events**

The Plan has evaluated subsequent events through April 1, 2025 the date the financial statements were available to be issued.

## **3. FAIR VALUE MEASUREMENTS:**

The framework for measuring fair value provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

*Level 2:* Inputs to the valuation methodology include:

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

### 3. FAIR VALUE MEASUREMENTS (CONTINUED):

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

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

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

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

*U.S. government and agency securities:* Valued using pricing models maximizing the use of observable inputs for similar securities.

*Cash equivalents:* Consist primarily of money market funds and investment cash, which are valued at cost, which approximates fair value.

*Corporate obligations:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

*Registered investment companies:* Consists of mutual funds and exchange traded funds registered with the Securities and Exchange Commission. Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds are required to publish their daily Net Asset Value (NAV) and to transact at that price at the end of each trading day. Mutual funds held by the Plan are deemed to be actively traded. Exchange traded funds are valued at the closing price reported on the active market on which the funds are traded. Exchange traded funds can be traded throughout the day on national securities exchanges at market prices.

*Registered investment company, non-publicly traded:* Valued at the net asset value (NAV) per unit of participation. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV.

*Common/collective trust:* Valued at the net asset value (NAV) of units of the collective trust. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV.

### 3. FAIR VALUE MEASUREMENTS (CONTINUED):

The following tables set forth by level, within the fair value hierarchy, the plan's assets at fair value as of June 30, 2024 and 2023. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement:

| <u>Assets at Fair Value as of June 30, 2024</u> |                      |                   |                |                          |                    |
|-------------------------------------------------|----------------------|-------------------|----------------|--------------------------|--------------------|
| <u>Investments</u>                              | <u>Level 1</u>       | <u>Level 2</u>    | <u>Level 3</u> | <u>Assets<br/>at NAV</u> | <u>Total</u>       |
| U.S. government and agency securities           | \$ -                 | 13,408,220        | -              | -                        | 13,408,220         |
| Cash equivalents                                | 4,920,975            | -                 | -              | -                        | 4,920,975          |
| Corporate obligations                           | -                    | 18,257,684        | -              | -                        | 18,257,684         |
| Registered investment companies                 | 58,887,129           | -                 | -              | 3,237,024                | 62,124,153         |
| Common/collective trust                         | -                    | -                 | -              | 37,815,235               | 37,815,235         |
| Totals                                          | \$ <u>63,808,104</u> | <u>31,665,904</u> | <u>-</u>       | <u>41,052,259</u>        | <u>136,526,267</u> |

| <u>Assets at Fair Value as of June 30, 2023</u> |                      |                   |                |                          |                    |
|-------------------------------------------------|----------------------|-------------------|----------------|--------------------------|--------------------|
| <u>Investments</u>                              | <u>Level 1</u>       | <u>Level 2</u>    | <u>Level 3</u> | <u>Assets<br/>at NAV</u> | <u>Total</u>       |
| U.S. government and agency securities           | \$ -                 | 12,253,115        | -              | -                        | 12,253,115         |
| Cash equivalents                                | 2,966,543            | -                 | -              | -                        | 2,966,543          |
| Corporate obligations                           | -                    | 16,194,805        | -              | -                        | 16,194,805         |
| Registered investment companies                 | 53,157,495           | -                 | -              | 3,128,183                | 56,285,678         |
| Common/collective trust                         | -                    | -                 | -              | 33,784,882               | 33,784,882         |
| Totals                                          | \$ <u>56,124,038</u> | <u>28,447,920</u> | <u>-</u>       | <u>36,913,065</u>        | <u>121,485,023</u> |

### 3. FAIR VALUE MEASUREMENTS (CONTINUED):

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of June 30, 2024 and 2023:

| <u>Investment</u>                                   | <u>Fair Value at<br/>6/30/2024</u> | <u>Fair Value at<br/>6/30/2023</u> | <u>Unfunded<br/>Commitment</u> | <u>Redemption<br/>Frequency</u> | <u>Redemption<br/>Notice<br/>Period</u> |
|-----------------------------------------------------|------------------------------------|------------------------------------|--------------------------------|---------------------------------|-----------------------------------------|
| Common/collective trust:                            |                                    |                                    |                                |                                 |                                         |
| IBEW-NECA Equity Index<br>Fund (a)                  | \$37,815,235                       | 33,784,882                         | -                              | Daily                           | None                                    |
| Registered investment company, non-publicly traded: |                                    |                                    |                                |                                 |                                         |
| AFL-CIO Housing<br>Investment Trust (b)             | \$ 3,237,024                       | 3,128,183                          | -                              | Monthly                         | 15 days                                 |

(a) Direct filing entity (DFE). The Plan is not required to disclose the investment strategies of DFE's that file a Form 5500 annual report directly with the U.S. Department of Labor.

(b) The AFL-CIO Housing Investment Trust (HIT) principal investment strategy is to construct and manage a portfolio that is composed primarily of multifamily and single family mortgage-backed assets with higher yield, higher credit quality and similar interest rate risk versus the securities in the Bloomberg Barclays U.S. Aggregate Bond Index (the "Barclays Aggregate"). The HIT concentrates in fixed-income securities in the mortgage and mortgage finance sector of the real estate industry. The HIT holds government and agency issued, guaranteed or insured multifamily mortgage-backed securities that have call (or prepayment) protection. The HIT expects to offer superior risk-adjusted returns compared to the Barclays Aggregate.

### 4. TAX STATUS:

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated June 5, 2015, that the plan and related trust are designed in accordance with applicable sections of the IRC. The Plan is required to operate in conformity with the Code and the Employee Retirement Income Securities Act of 1974 to maintain its tax exempt status. The plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

### 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated participants or their beneficiaries, beneficiaries of participants who have died and present participants or their beneficiaries. Benefits payable under circumstances including retirement, death, disability, and termination of employment are included to the extent they are deemed attributable to participant service rendered to the valuation date.

## 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED):

The actuarial present value of the accumulated plan benefits was calculated by the Plan's actuaries as the amount that results from applying actuarial assumptions to plan participant data to determine the accumulated plan benefits earned to date by the participants. The present value reflects the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date for payment.

The significant actuarial assumptions used in the valuation as of June 30, 2023 were:

|                            |                                                              |
|----------------------------|--------------------------------------------------------------|
| Mortality rates            | Pri-2012, Blue Collar adjusted with projection scale MP-2021 |
| Disability mortality rates | Pri-2012, Disabled retiree with projection scale MP-2021     |
| Investment rate of return  | 7.25% (reflects administrative expenses)                     |

Based on the latest actuarial information available, which is as of June 30, 2023, the actuarial present value of accumulated plan benefits is summarized as follows:

|                                                      |                       |
|------------------------------------------------------|-----------------------|
| Vested benefits:                                     |                       |
| Participants currently receiving benefits            | \$ 81,219,985         |
| Other participants                                   | <u>70,215,957</u>     |
| Total vested benefits                                | 151,435,942           |
| Non-vested benefits                                  | <u>3,657,286</u>      |
| Actuarial present value of accumulated plan benefits | \$ <u>155,093,228</u> |

Changes in the actuarial present value of accumulated plan benefits since June 30, 2022 are summarized as follows:

|                                                                           |                       |
|---------------------------------------------------------------------------|-----------------------|
| Actuarial present value of accumulated plan benefits, as of June 30, 2022 | \$ 150,345,177        |
| Increase (decrease) during the year attributable to:                      |                       |
| Benefits accumulated and experience gain                                  | 4,395,028             |
| Changes in actuarial assumptions                                          | -                     |
| Change in discount period                                                 | 10,537,304            |
| Benefits paid                                                             | <u>(10,184,281)</u>   |
| Net increase during the year                                              | <u>4,748,051</u>      |
| Actuarial present value of accumulated plan benefits, as of June 30, 2023 | \$ <u>155,093,228</u> |

**5. ACCUMULATED PLAN BENEFITS (CONTINUED):**

Changes reflected in the June 30, 2023 valuation include lowering the expense load, increasing the hours worked assumption and changing the Current Liability mortality and interest rates as mandated by the IRS.

**6. PLAN TERMINATION:**

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

**7. RISKS AND UNCERTAINTIES:**

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

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

**8. CONCENTRATION OF CREDIT RISK:**

The Plan maintains cash balances at a PNC Bank branch based in Southwest Ohio. Accounts at the institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. At June 30, 2024 and 2023, the Plan's uninsured cash balances total \$1,043,732 and \$2,307,370, respectively.

**9. CONTINGENCY:**

The Plan has been named as a party in a class action lawsuit. During 2005, a settlement agreement was reached between the Plan and the plaintiff. The settlement will allow eligible participants of the Plan to make a one-time election to transfer a portion of their interest in the Plan as determined by the Plan's actuary, to the Defined Contribution Plan. The terms of the settlement agreement are subject to approval from the court. Based on a valuation by the Plan's independent actuary, the transfer of the assets will be approximately offset by a reduction in the Plan's benefit obligations. Therefore, no liability has been recorded on the financial statements of the Plan.

**10. SCHEDULES OF ADMINISTRATIVE EXPENSES:**

|                                           | 2024              | 2023           |
|-------------------------------------------|-------------------|----------------|
| Administrative fees                       | \$ 113,640        | 112,776        |
| Actuarial fees                            | 84,575            | 73,250         |
| Professional fees                         | 69,130            | 100,786        |
| Pension benefit insurance                 | 55,895            | 49,184         |
| Fiduciary liability and bonding insurance | 59,029            | 43,852         |
| Bank fees                                 | 15,724            | 11,701         |
| Office expense                            | 6,335             | 9,875          |
| Postage and printing                      | 3,877             | 4,473          |
| Dues and subscriptions                    | 2,590             | 2,688          |
| Data processing                           | 2,480             | 2,480          |
| Trustee meeting expense                   | 979               | 692            |
| Seminars and conventions                  | 801               | 2,977          |
| Trustee expense                           | -                 | 2,627          |
| Totals                                    | \$ <u>415,055</u> | <u>417,361</u> |

International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund

EIN: 31-6127268 Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2024

| (a)                  | (b)                                                         | (c)                                                                                                          | (d)                  | (e)                |
|----------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
|                      | Identify of issuer,<br>borrower, lessor or<br>similar party | Description of investment including<br>maturity date, rate of interest,<br>collateral, par or maturity value | Cost                 | Fair<br>Value      |
| * KeyBank:           |                                                             |                                                                                                              |                      |                    |
|                      | Registered investment companies                             |                                                                                                              | \$ 48,746,154        | 58,887,129         |
|                      | Corporate obligations                                       |                                                                                                              | 19,733,872           | 18,257,684         |
|                      | U.S. government and agencies securities                     |                                                                                                              | 14,439,478           | 13,408,220         |
|                      | Cash equivalents                                            |                                                                                                              | <u>3,851,417</u>     | <u>3,851,417</u>   |
|                      | Total KeyBank                                               |                                                                                                              | 86,770,921           | 94,404,450         |
| * Chevy Chase Trust: |                                                             |                                                                                                              |                      |                    |
|                      | IBEW NECA Equity Index Fund                                 |                                                                                                              | <u>7,999,887</u>     | <u>37,815,235</u>  |
| * AFL-CIO:           |                                                             |                                                                                                              |                      |                    |
|                      | AFL-CIO Housing Investment Trust                            |                                                                                                              | <u>3,917,758</u>     | <u>3,237,024</u>   |
| * PNC Bank           |                                                             |                                                                                                              |                      |                    |
|                      | Govt Obligations Fund (Class SS)                            |                                                                                                              | <u>1,069,558</u>     | <u>1,069,558</u>   |
|                      | Total investments                                           |                                                                                                              | \$ <u>99,758,124</u> | <u>136,526,267</u> |

The attached KeyBank Detail Schedules of Holdings (pages 8-64)  
are incorporated herein by reference.

\* Party in interest



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

| Security Description<br>Portfolio Number                                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost                  | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|----------------------------------------------|-----------------------------------------------------------|
| <b>Equity</b>                                                                   |                                              |                                          |                      |                                 |                                              |                                                           |
| <b>Mutual Funds</b>                                                             |                                              |                                          |                      |                                 |                                              |                                                           |
| VANGUARD REAL ESTATE INDEX FUND<br>INSTITUTIONAL SHARES<br>0255356.3            | 921908869<br>4.26%<br>274,209.7380           | 18.390<br><br>5,042,717.08               | Level2<br><br>5.34%  | <br><br>18.36<br>62,355.29      | 5,035,219.31<br>5,011,120.88                 | 7,497.77<br>31,596.20                                     |
| VANGUARD SMALL CAP STOCK INDX FD<br>OPEN-END FUND INSTL CLASS<br>0255356.3      | 922908876<br>1.54%<br>244,492.8910           | 104.590<br><br>25,571,511.47             | Level2<br><br>27.09% | 58.97<br>99,850.90              | 14,418,279.64<br>23,314,689.39               | 11,153,231.83<br>2,256,822.08                             |
| <b>Total Mutual Funds</b>                                                       |                                              | <b>30,614,228.55</b>                     | <b>32.43%</b>        | <b>N/A</b><br><b>162,206.19</b> | <b>19,453,498.95</b><br><b>28,325,810.27</b> | <b>11,160,729.60</b><br><b>2,288,418.28</b>               |
| <b>Non-US Mutual Funds</b>                                                      |                                              |                                          |                      |                                 |                                              |                                                           |
| VANGUARD FTSE ALL WORLD EX-US<br>OPEN-END FUND INSTL CL<br>0255356.3            | 922042783<br>3.09%<br>178,944.1960           | 115.460<br><br>20,660,896.87             | Level2<br><br>21.89% | 119.63<br>0.00                  | 21,407,032.17<br>19,189,906.43               | -746,135.30<br>1,470,990.44                               |
| <b>Total Non-US Mutual Funds</b>                                                |                                              | <b>20,660,896.87</b>                     | <b>21.89%</b>        | <b>N/A</b><br><b>0.00</b>       | <b>21,407,032.17</b><br><b>19,189,906.43</b> | <b>-746,135.30</b><br><b>1,470,990.44</b>                 |
| <b>Total Equity</b>                                                             |                                              | <b>51,275,125.42</b>                     | <b>54.31%</b>        | <b>N/A</b><br><b>162,206.19</b> | <b>40,860,531.12</b><br><b>47,515,716.70</b> | <b>10,414,594.30</b><br><b>3,759,408.72</b>               |
| <b>Fixed Income</b>                                                             |                                              |                                          |                      |                                 |                                              |                                                           |
| <b>Corporate Bonds</b>                                                          |                                              |                                          |                      |                                 |                                              |                                                           |
| ABBVIE INC<br>SENIOR BD<br>DTD 9/15/2020 4.55000% DUE<br>3/15/2035<br>0255356.2 | 00287YCY3<br>4.80%<br><br>125,000.0000       | 94.856<br><br>118,570.00                 | Level2<br><br>0.13%  | <br><br>116.17<br>1,674.65      | 145,215.00<br>119,033.75                     | -26,645.00<br>-463.75                                     |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                   | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| AIG GLOBAL FUNDING<br>SENIOR NT SER 144A<br>DTD 6/24/2024 5.20000% DUE<br>6/24/2029<br>0255356.2           | 00138CBA5<br>5.22%<br>150,000.0000           | 99.620<br>149,430.00                     | Level2<br>0.16%      | 99.83<br>151.67                 | 149,739.00<br>149,739.00    | -309.00<br>-309.00                                        |
| AMGEN INC<br>SENIOR BD<br>DTD 5/1/2015 4.40000% 5/1/2045<br>0255356.2                                      | 031162BZ2<br>5.23%<br>100,000.0000           | 84.143<br>84,143.00                      | Level2<br>0.09%      | 99.41<br>733.33                 | 99,406.00<br>86,611.00      | -15,263.00<br>-2,468.00                                   |
| ANHEUSER-BUSCH INBEV WORLDWIDE<br>INC<br>SENIOR NT<br>DTD 1/23/2019 4.75000% DUE<br>1/23/2029<br>0255356.2 | 035240AQ3<br>4.78%<br>25,000.0000            | 99.433<br>24,858.25                      | Level2<br>0.03%      | 99.69<br>521.18                 | 24,921.25<br>24,891.50      | -63.00<br>-33.25                                          |
| ANHEUSER-BUSCH INBEV WORLDWIDE<br>INC<br>SENIOR BD<br>DTD 1/23/2019 5.45000% DUE<br>1/23/2039<br>0255356.2 | 03523TBU1<br>5.38%<br>25,000.0000            | 101.375<br>25,343.75                     | Level2<br>0.03%      | 99.72<br>597.99                 | 24,930.50<br>25,868.75      | 413.25<br>-525.00                                         |
| AON CORP/AON GLOBAL HLDGS<br>SENIOR BD<br>DTD 2/28/2022 3.90000% DUE<br>2/28/2052<br>0255356.2             | 03740LAE2<br>5.27%<br>75,000.0000            | 74.042<br>55,531.50                      | Level2<br>0.06%      | 98.49<br>999.38                 | 73,864.50<br>58,853.25      | -18,333.00<br>-3,321.75                                   |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                  | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| APPALACHIAN POWER CO<br>SENIOR NT<br>DTD 08/17/07 6.70% DUE 08/15/37<br>0255356.2                         | 037735CK1<br>6.28%<br>125,000.0000           | 106.646<br>133,307.50                    | Level2<br>0.14%      | 123.58<br>3,163.89              | 154,470.00<br>133,223.75    | -21,162.50<br>83.75                                       |
| ASSURANT INC<br>SENIOR BD<br>DTD 8/22/2019 3.70000% DUE<br>2/22/2030<br>0255356.2                         | 04621XAM0<br>4.09%<br>150,000.0000           | 90.367<br>135,550.50                     | Level2<br>0.14%      | 89.71<br>1,988.75               | 134,571.00<br>134,571.00    | 979.50<br>979.50                                          |
| AT&T INC<br>SENIOR BD<br>DTD 3/15/2021 3.65000% DUE<br>9/15/2059<br>0255356.2                             | 00206RLV2<br>5.44%<br>17,000.0000            | 67.062<br>11,400.54                      | Level2<br>0.01%      | 99.38<br>182.70                 | 16,894.94<br>11,835.74      | -5,494.40<br>-435.20                                      |
| AT&T INC<br>SENIOR BD<br>DTD 6/1/2021 3.80000% DUE 12/1/2057<br>0255356.2                                 | 00206RMN9<br>5.44%<br>110,000.0000           | 69.864<br>76,850.40                      | Level2<br>0.08%      | 99.82<br>348.33                 | 109,805.30<br>79,640.00     | -32,954.90<br>-2,789.60                                   |
| AVIATION CAPITAL GROUP LLC<br>SENIOR NT SER 144A<br>DTD 10/5/2023 6.75000% DUE<br>10/25/2028<br>0255356.2 | 05369AAP6<br>6.48%<br>125,000.0000           | 104.216<br>130,270.00                    | Level2<br>0.14%      | 104.60<br>1,546.88              | 130,747.50<br>130,747.50    | -477.50<br>-477.50                                        |
| BANK OF AMERICA CORP<br>MED TERM BK NT SER N<br>DTD 7/23/2019 3.194% DUE 7/23/2030                        | 06051GHV4<br>3.52%                           | 90.802                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                             | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                            | 175,000.0000                                 | 158,903.50                               | 0.17%                | 106.16<br>2,453.17              | 185,773.00<br>154,246.75    | -26,869.50<br>4,656.75                                    |
| BAYER US FIN II LLC<br>SENIOR BD SER 144A<br>DTD 7/15/2018 4.40000% DUE<br>7/15/2044 | 07274NBF9<br>5.77%                           | 76.295                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 125,000.0000                                 | 95,368.75                                | 0.10%                | 93.89<br>2,536.11               | 117,356.50<br>99,613.75     | -21,987.75<br>-4,245.00                                   |
| BOARDWALK PIPELINES L P<br>SENIOR BD<br>DTD 5/16/2016 5.95000% DUE 6/1/2026          | 096630AE8<br>5.92%                           | 100.508                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 100,000.0000                                 | 100,508.00                               | 0.11%                | 112.23<br>495.83                | 112,225.00<br>100,764.00    | -11,717.00<br>-256.00                                     |
| BP CAP MARKETS AMERICA INC<br>SENIOR NT<br>DTD 2/13/2023 4.81200% DUE<br>2/13/2033   | 10373QBU3<br>4.96%                           | 96.945                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 125,000.0000                                 | 121,181.25                               | 0.13%                | 100.00<br>2,305.75              | 125,000.00<br>123,183.75    | -3,818.75<br>-2,002.50                                    |
| BROADCOM INC<br>SENIOR NT<br>DTD 4/15/2020 4.75000% DUE<br>4/15/2029                 | 11135FBA8<br>4.82%                           | 98.629                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 125,000.0000                                 | 123,286.25                               | 0.13%                | 113.77<br>1,253.47              | 142,207.50<br>120,925.00    | -18,921.25<br>2,361.25                                    |
| CAPITAL ONE FINANCIAL CORP<br>SENIOR BD<br>DTD 2/1/2023 5.81700% DUE 2/1/2034        | 14040HCY9<br>5.88%                           | 98.974                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 150,000.0000                                 | 148,461.00                               | 0.16%                | 100.00<br>3,635.63              | 150,000.00<br>143,112.00    | -1,539.00<br>5,349.00                                     |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost      | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|----------------------------------|-----------------------------------------------------------|
| CHARTER COMMUNICATIONS OPER LLC<br>SENIOR BD<br>DTD 5/14/2024 6.55000% DUE 6/1/2034<br>0255356.2       | 161175CR3<br>6.55%<br>50,000.0000            | 100.033<br><br>50,016.50                 | Level2<br><br>0.05%  | <br><br>99.76<br>427.57         | <br><br>49,877.50<br>49,877.50   | <br><br>139.00<br>139.00                                  |
| CHARTER COMMUNICATIONS OPER<br>LLC/CAP<br>SENIOR BD<br>DTD 3/4/2021 3.50000% DUE 6/1/2041<br>0255356.2 | 161175BZ6<br>5.21%<br>100,000.0000           | 67.162<br><br>67,162.00                  | Level2<br><br>0.07%  | <br><br>99.54<br>291.67         | <br><br>99,544.00<br>67,640.00   | <br><br>-32,382.00<br>-478.00                             |
| CHEVRON CORP<br>SENIOR NT<br>DTD 5/11/2020 1.99500% DUE<br>5/11/2027<br>0255356.2                      | 166764BX7<br>2.16%<br>75,000.0000            | 92.396<br><br>69,297.00                  | Level2<br><br>0.07%  | <br><br>100.00<br>207.81        | <br><br>75,000.00<br>68,103.00   | <br><br>-5,703.00<br>1,194.00                             |
| CIGNA CORP<br>SENIOR BD<br>DTD 1/15/2020 4.80000% DUE<br>7/15/2046<br>0255356.2                        | 125523CF5<br>5.46%<br>125,000.0000           | 87.932<br><br>109,915.00                 | Level2<br><br>0.12%  | <br><br>110.80<br>2,766.67      | <br><br>138,503.75<br>114,675.00 | <br><br>-28,588.75<br>-4,760.00                           |
| CITIGROUP INC<br>SENIOR BD<br>DTD 11/5/2019 2.97600% DUE<br>11/5/2030<br>0255356.2                     | 17308CC53<br>3.34%<br>75,000.0000            | 89.066<br><br>66,799.50                  | Level2<br><br>0.07%  | <br><br>104.35<br>347.20        | <br><br>78,264.00<br>64,992.75   | <br><br>-11,464.50<br>1,806.75                            |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| CITIGROUP INC<br>SENIOR NT<br>DTD 2/13/2024 5.17400% DUE<br>2/13/2030<br>0255356.2               | 172967PF2<br>5.20%<br><br>100,000.0000       | 99.418<br><br>99,418.00                  | Level2<br><br>0.11%  | <br><br>100.00<br>1,983.37      | 100,000.00<br>100,000.00    | -582.00<br>-582.00                                        |
| COLUMBIA PIPELINES OPER CO<br>SENIOR NT 144A<br>DTD 8/8/2023 5.92700% DUE 8/15/2030<br>0255356.2 | 19828TAA4<br>5.80%<br><br>150,000.0000       | 102.146<br><br>153,219.00                | Level2<br><br>0.16%  | <br><br>100.00<br>3,358.63      | 149,997.00<br>149,997.00    | 3,222.00<br>3,222.00                                      |
| COMCAST CORP<br>SENIOR BD<br>DTD 01/14/13 4.25% DUE 01/15/33<br>0255356.2                        | 20030NBH3<br>4.55%<br><br>150,000.0000       | 93.488<br><br>140,232.00                 | Level2<br><br>0.15%  | <br><br>93.29<br>2,939.58       | 139,938.00<br>142,495.50    | 294.00<br>-2,263.50                                       |
| CONAGRA BRANDS INC<br>SENIOR BD<br>DTD 10/3/1996 7.12500% DUE<br>10/1/2026<br>0255356.2          | 205887AF9<br>6.87%<br><br>100,000.0000       | 103.745<br><br>103,745.00                | Level2<br><br>0.11%  | <br><br>121.56<br>1,781.25      | 121,561.00<br>103,536.00    | -17,816.00<br>209.00                                      |
| CVS HEALTH CORP<br>SENIOR NT<br>DTD 8/21/2020 2.70000% DUE<br>8/21/2027<br>0255356.2             | 126650DP2<br>4.06%<br><br>100,000.0000       | 66.441<br><br>66,441.00                  | Level2<br><br>0.07%  | <br><br>99.95<br>975.00         | 99,954.00<br>69,803.00      | -33,513.00<br>-3,362.00                                   |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                 | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| DAIMLER TRUCK FIN NORTH AMERICA<br>NOTE SER 144A<br>DTD 6/25/2024 5.12500% DUE<br>9/25/2029<br>0255356.2 | 233853AZ3<br>5.16%<br><br>175,000.0000       | 99.267<br><br>173,717.25                 | Level2<br><br>0.18%  | <br><br>99.68<br>149.48         | 174,433.00<br>174,433.00    | -715.75<br>-715.75                                        |
| DELL INT LLC / EMC CORP<br>SENIOR NT<br>DTD 6/15/2021 6.02000% DUE<br>6/15/2026<br>0255356.2             | 24703TAD8<br>5.96%<br><br>47,000.0000        | 101.046<br><br>47,491.62                 | Level2<br><br>0.05%  | <br><br>119.12<br>125.75        | 55,988.28<br>47,771.27      | -8,496.66<br>-279.65                                      |
| DISCOVER FINANCIAL SERVICES<br>SENIOR NT<br>DTD 2/9/2017 4.10000% DUE 2/9/2027<br>0255356.2              | 254709AM0<br>4.26%<br><br>125,000.0000       | 96.139<br><br>120,173.75                 | Level2<br><br>0.13%  | <br><br>99.91<br>2,021.53       | 124,888.75<br>115,967.50    | -4,715.00<br>4,206.25                                     |
| DUQUESNE LIGHT HOLDINGS<br>SENIOR BD SER 144A<br>DTD 9/21/2020 2.53200% DUE<br>10/1/2030<br>0255356.2    | 266233AH8<br>3.01%<br><br>150,000.0000       | 84.127<br><br>126,190.50                 | Level2<br><br>0.13%  | <br><br>100.00<br>949.50        | 150,000.00<br>119,869.50    | -23,809.50<br>6,321.00                                    |
| EAST OHIO GAS CO<br>SENIOR BD SER 144A<br>DTD 6/16/2020 3.00000% DUE<br>6/15/2050<br>0255356.2           | 27409LAE3<br>4.89%<br><br>125,000.0000       | 61.406<br><br>76,757.50                  | Level2<br><br>0.08%  | <br><br>98.58<br>166.67         | 123,220.00<br>80,147.50     | -46,462.50<br>-3,390.00                                   |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                       | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| ENERGY TRANSFER OPERATING L P<br>SENIOR NT<br>DTD 12/1/2018 5.50000% DUE 6/1/2027<br>0255356.2 | 29278NAN3<br>5.48%<br>125,000.0000           | 100.284<br>125,355.00                    | Level2<br>0.13%      | 110.56<br>572.92                | 138,205.00<br>124,322.50    | -12,850.00<br>1,032.50                                    |
| ENERGY TRANSFER PARTNERS L P<br>SENIOR NT<br>DTD 03/28/08 7.50% DUE 07/01/38<br>0255356.2      | 29273RAJ8<br>6.60%<br>50,000.0000            | 113.604<br>56,802.00                     | Level2<br>0.06%      | 108.02<br>1,875.00              | 54,008.00<br>54,824.50      | 2,794.00<br>1,977.50                                      |
| EXTRA SPACE STORAGE L P<br>SENIOR BD<br>DTD 5/11/2021 2.55000% DUE 6/1/2031<br>0255356.2       | 30225VAF4<br>3.06%<br>150,000.0000           | 83.235<br>124,852.50                     | Level2<br>0.13%      | 99.85<br>318.75                 | 149,773.50<br>121,332.00    | -24,921.00<br>3,520.50                                    |
| FIDELITY INVESTMENTS<br>BOND SER 144A<br>DTD 06/15/99 7.57% DUE 06/15/29<br>0255356.2          | 302508AQ9<br>6.82%<br>125,000.0000           | 111.026<br>138,782.50                    | Level2<br>0.15%      | 127.51<br>420.56                | 159,388.75<br>135,643.75    | -20,606.25<br>3,138.75                                    |
| FLOWSERVE CORP<br>SENIOR BD<br>DTD 9/21/2020 3.50000% DUE<br>10/1/2030<br>0255356.2            | 34354PAF2<br>3.93%<br>150,000.0000           | 88.990<br>133,485.00                     | Level2<br>0.14%      | 99.66<br>1,312.50               | 149,484.00<br>127,993.50    | -15,999.00<br>5,491.50                                    |
| FRESENIUS MED CARE III<br>BOND SER 144A<br>DTD 5/18/2021 3.00000% DUE<br>12/1/2031             | 35805BAE8<br>3.70%                           | 81.006                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                             | 150,000.0000                                 | 121,509.00                               | 0.13%                | 99.20<br>375.00                 | 148,792.50<br>116,449.50    | -27,283.50<br>5,059.50                                    |
| GENERAL MOTORS FINANCIAL CO INC<br>SENIOR NT<br>DTD 1/9/2023 6.00000% DUE 1/9/2028    | 37045XEB8<br>5.90%                           | 101.639                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 125,000.0000                                 | 127,048.75                               | 0.13%                | 99.99<br>3,583.33               | 124,988.75<br>126,001.25    | 2,060.00<br>1,047.50                                      |
| GLENCORE FUNDING LLC<br>SENIOR NT SER 144A<br>DTD 10/6/2023 6.37500% DUE<br>10/6/2030 | 378272BP2<br>6.12%                           | 104.231                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 150,000.0000                                 | 156,346.50                               | 0.17%                | 99.45<br>2,257.81               | 149,175.00<br>149,175.00    | 7,171.50<br>7,171.50                                      |
| GOLDMAN SACHS GROUP INC<br>SENIOR BD<br>DTD 4/22/2021 2.61500% DUE<br>4/22/2032       | 38141GYB4<br>3.11%                           | 84.076                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 100,000.0000                                 | 84,076.00                                | 0.09%                | 100.00<br>501.21                | 100,000.00<br>82,012.00     | -15,924.00<br>2,064.00                                    |
| H B FULLER CO<br>SENIOR BD<br>DTD 2/14/2017 4.00000% DUE<br>2/15/2027                 | 359694AB2<br>4.16%                           | 96.213                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 125,000.0000                                 | 120,266.25                               | 0.13%                | 99.55<br>1,888.89               | 124,438.75<br>117,165.00    | -4,172.50<br>3,101.25                                     |
| HEALTH CARE SERVICE CORP<br>SENIOR NT SER 144A<br>DTD 6/1/2020 2.20000% DUE 6/1/2030  | 42218SAF5<br>2.60%                           | 84.479                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 150,000.0000                                 | 126,718.50                               | 0.13%                | 99.60<br>275.00                 | 149,398.50<br>123,843.00    | -22,680.00<br>2,875.50                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| HUNTSMAN INTERNATIONAL LLC<br>SENIOR BD<br>DTD 5/26/2021 2.95000% DUE<br>6/15/2031<br>0255356.2        | 44701QBF8<br>3.60%<br><br>100,000.0000       | 81.882<br><br>81,882.00                  | Level2<br><br>0.09%  | <br><br>99.93<br>131.11         | 99,930.00<br>79,834.00      | -18,048.00<br>2,048.00                                    |
| ILLUMINA INC<br>SENIOR NT<br>DTD 12/13/2022 5.75000% DUE<br>12/13/2027<br>0255356.2                    | 452327AP4<br>5.70%<br><br>75,000.0000        | 100.922<br><br>75,691.50                 | Level2<br><br>0.08%  | <br><br>99.86<br>215.63         | 74,897.25<br>75,330.75      | 794.25<br>360.75                                          |
| INGERSOLL-RAND GLOBAL HLDG CO<br>SENIOR BD<br>DTD 12/15/2013 5.75000% DUE<br>6/15/2043<br>0255356.2    | 45687AAG7<br>5.65%<br><br>95,000.0000        | 101.855<br><br>96,762.25                 | Level2<br><br>0.10%  | <br><br>117.31<br>242.78        | 111,444.50<br>98,990.95     | -14,682.25<br>-2,228.70                                   |
| INTERNATIONAL BUSINESS MACHS CORP<br>SENIOR BD<br>DTD 5/15/2019 4.15000% DUE<br>5/15/2039<br>0255356.2 | 459200KB6<br>4.83%<br><br>125,000.0000       | 85.972<br><br>107,465.00                 | Level2<br><br>0.11%  | <br><br>99.53<br>662.85         | 124,411.25<br>109,852.50    | -16,946.25<br>-2,387.50                                   |
| INTERSTATE POWER & LIGHT CO<br>SENIOR DEB<br>DTD 6/2/2020 2.30000% DUE 6/1/2030<br>0255356.2           | 461070AS3<br>2.69%<br><br>150,000.0000       | 85.397<br><br>128,095.50                 | Level2<br><br>0.14%  | <br><br>99.58<br>287.50         | 149,362.50<br>124,602.00    | -21,267.00<br>3,493.50                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                           | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| IPALCO ENTERPRISES INC<br>SENIOR BD SER 144A<br>DTD 3/14/2024 5.75000% DUE 4/1/2034<br>0255356.2   | 462613AQ3<br>0.00%<br>150,000.0000           | 99.255<br><br>148,882.50                 | Level2<br><br>0.16%  | <br><br>99.72<br>2,563.54       | 149,575.50<br>149,575.50    | -693.00<br>-693.00                                        |
| JEFFERIES FINANCIAL GROUP INC<br>SENIOR NT<br>DTD 1/17/2017 4.85% DUE 1/15/2027<br>0255356.2       | 47233JAG3<br>4.92%<br>125,000.0000           | 98.674<br><br>123,342.50                 | Level2<br><br>0.13%  | <br><br>104.19<br>2,795.49      | 130,231.25<br>122,447.50    | -6,888.75<br>895.00                                       |
| JPMORGAN CHASE & CO<br>SENIOR NT<br>DTD 4/22/2021 FL RT% DUE 4/22/2027<br>0255356.2                | 46647PCB0<br>1.69%<br>275,000.0000           | 93.321<br><br>256,632.75                 | Level2<br><br>0.27%  | <br><br>100.00<br>829.96        | 275,000.00<br>247,007.75    | -18,367.25<br>9,625.00                                    |
| KINDER MORGAN ENERGY PARTNERS<br>SENIOR BD<br>DTD 8/19/2002 7.30000% DUE<br>8/15/2033<br>0255356.2 | 494550AQ9<br>6.58%<br>100,000.0000           | 110.969<br><br>110,969.00                | Level2<br><br>0.12%  | <br><br>139.62<br>2,757.78      | 139,620.00<br>108,909.00    | -28,651.00<br>2,060.00                                    |
| KRAFT HEINZ FOODS CO<br>SENIOR BD<br>DTD 7/15/2016 5.00000% DUE<br>7/15/2035<br>0255356.2          | 50077LAL0<br>5.15%<br>91,000.0000            | 97.013<br><br>88,281.83                  | Level2<br><br>0.09%  | <br><br>99.05<br>2,098.06       | 90,134.59<br>89,636.82      | -1,852.76<br>-1,354.99                                    |
| KYNDRYL HOLDINGS INC<br>SENIOR NT<br>DTD 4/15/2022 2.05000% DUE<br>10/15/2026                      | 50155QAJ9<br>2.22%                           | 92.221                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                      | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                     | 150,000.0000                                 | 138,331.50                               | 0.15%                | 99.87<br>649.17                 | 149,808.00<br>129,436.50    | -11,476.50<br>8,895.00                                    |
| LEIDOS INC<br>SENIOR BD<br>DTD 2/28/2023 5.75000% DUE<br>3/15/2033                            | 52532XAJ4<br>5.70%                           | 100.873                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                     | 125,000.0000                                 | 126,091.25                               | 0.13%                | 99.30<br>2,116.32               | 124,121.25<br>124,180.00    | 1,970.00<br>1,911.25                                      |
| LIBERTY MUTUAL INSURANCE CO<br>SUB BD SER 144A<br>DTD 5/18/1995 8.50000% DUE<br>5/15/2025     | 53079QAB3<br>8.34%                           | 101.957                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                     | 150,000.0000                                 | 152,935.50                               | 0.16%                | 124.38<br>1,629.17              | 186,562.50<br>153,301.50    | -33,627.00<br>-366.00                                     |
| LINCOLN NATIONAL CORP<br>SENIOR NT<br>DTD 12/12/2016 3.62500% DUE<br>12/12/2026               | 534187BF5<br>3.79%                           | 95.676                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                     | 125,000.0000                                 | 119,595.00                               | 0.13%                | 104.70<br>1,371.96              | 130,872.50<br>116,235.00    | -11,277.50<br>3,360.00                                    |
| LPL HOLDINGS INC<br>SENIOR NT 144A<br>DTD 3/15/2021 4.00000% DUE<br>3/15/2029                 | 50212YAD6<br>4.29%                           | 93.217                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                     | 175,000.0000                                 | 163,129.75                               | 0.17%                | 92.45<br>2,061.11               | 161,794.50<br>161,794.50    | 1,335.25<br>1,335.25                                      |
| MASS MUTUAL LIFE INSURANCE CO<br>SUB BD SER 144A<br>DTD 10/11/2019 3.72900% DUE<br>10/15/2070 | 575767AN8<br>5.52%                           | 67.542                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                       | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                      | 49,000.0000                                  | 33,095.58                                | 0.04%                | 96.99<br>385.74                 | 47,524.86<br>33,315.59      | -14,429.28<br>-220.01                                     |
| METROPOLITAN EDISON CO<br>SENIOR NT SER 144A<br>DTD 3/30/2023 5.20000% DUE 4/1/2028            | 591894CE8<br>5.20%                           | 99.910                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 125,000.0000                                 | 124,887.50                               | 0.13%                | 99.86<br>1,625.00               | 124,826.25<br>123,727.50    | 61.25<br>1,160.00                                         |
| METROPOLITAN LIFE GLOBAL FUNDING I<br>SENIOR NT SER 144A<br>DTD 4/9/2020 2.95000% DUE 4/9/2030 | 59217GEG0<br>3.32%                           | 88.985                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 150,000.0000                                 | 133,477.50                               | 0.14%                | 99.79<br>1,007.92               | 149,691.00<br>129,550.50    | -16,213.50<br>3,927.00                                    |
| MOLSON COORS BREWING CO<br>SENIOR BD<br>DTD 7/7/2016 4.20000% DUE 7/15/2046                    | 60871RAH3<br>5.26%                           | 79.918                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 125,000.0000                                 | 99,897.50                                | 0.11%                | 99.36<br>2,420.83               | 124,196.25<br>103,506.25    | -24,298.75<br>-3,608.75                                   |
| MORGAN STANLEY<br>MED TERM NT SER I<br>DTD 3/31/2020 FL RT% DUE 4/1/2031                       | 6174468P7<br>3.95%                           | 91.761                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 125,000.0000                                 | 114,701.25                               | 0.12%                | 100.00<br>1,125.69              | 125,000.00<br>112,636.25    | -10,298.75<br>2,065.00                                    |
| MORGAN STANLEY<br>MED TERM NT SER I<br>DTD 7/21/2023 5.42400% DUE<br>7/21/2034                 | 61747YFG5<br>5.45%                           | 99.496                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 50,000.0000                                  | 49,748.00                                | 0.05%                | 100.00<br>1,205.33              | 50,000.00<br>50,000.00      | -252.00<br>-252.00                                        |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| NATIONWIDE FINANCIAL SERVICES INC<br>SENIOR BD SER 144A<br>DTD 11/21/2019 3.90000% DUE<br>11/30/2049<br>0255356.2 | 638612AM3<br>5.21%<br>100,000.0000           | 74.921<br>74,921.00                      | Level2<br>0.08%      | 99.51<br>335.83                 | 99,508.00<br>72,981.00      | -24,587.00<br>1,940.00                                    |
| NEVADA POWER CO<br>BOND<br>DTD 9/13/2023 6.00000% DUE<br>3/15/2054<br>0255356.2                                   | 641423CG1<br>5.91%<br>75,000.0000            | 101.607<br>76,205.25                     | Level2<br>0.08%      | 99.83<br>1,325.00               | 74,874.75<br>74,874.75      | 1,330.50<br>1,330.50                                      |
| NEWELL RUBBERMAID INC<br>SENIOR BD<br>DTD 3/30/2016 6.37500% DUE 4/1/2036<br>0255356.2                            | 651229AX4<br>7.12%<br>125,000.0000           | 89.525<br>111,906.25                     | Level2<br>0.12%      | 100.00<br>1,992.19              | 125,000.00<br>104,516.25    | -13,093.75<br>7,390.00                                    |
| NUCOR CORP<br>SENIOR BD<br>DTD 3/11/2022 3.85000% DUE 4/1/2052<br>0255356.2                                       | 670346AW5<br>5.04%<br>75,000.0000            | 76.327<br>57,245.25                      | Level2<br>0.06%      | 99.07<br>721.88                 | 74,298.75<br>59,056.50      | -17,053.50<br>-1,811.25                                   |
| ORACLE CORP<br>SENIOR BD<br>DTD 2/6/2023 5.55000% DUE 2/6/2053<br>0255356.2                                       | 68389XCQ6<br>5.87%<br>100,000.0000           | 94.615<br>94,615.00                      | Level2<br>0.10%      | 99.49<br>2,235.42               | 99,493.00<br>96,834.00      | -4,878.00<br>-2,219.00                                    |
| PENSKE TRUCK LEASING CO L P<br>SENIOR NT SER 144A<br>DTD 1/12/2023 5.70000% DUE 2/1/2028                          | 709599BS2<br>5.65%<br>100,000.0000           | 100.884<br>100,884.00                    | Level2<br>0.10%      | 99.49<br>2,235.42               | 99,493.00<br>96,834.00      | -4,878.00<br>-2,219.00                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                         | 125,000.0000                                 | 126,105.00                               | 0.13%                | 99.79<br>2,968.75               | 124,740.00<br>123,352.50    | 1,365.00<br>2,752.50                                      |
| PHILLIPS 66 CO<br>SENIOR NT<br>DTD 3/1/2023 3.75000% DUE 3/1/2028                                 | 718547AH5<br>3.93%                           | 95.424                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 125,000.0000                                 | 119,280.00                               | 0.13%                | 96.46<br>1,562.50               | 120,573.75<br>117,150.00    | -1,293.75<br>2,130.00                                     |
| PIEDMONT NATURAL GAS CO INC<br>SENIOR BD<br>DTD 5/21/2020 3.35000% DUE 6/1/2050                   | 720186AM7<br>5.11%                           | 65.620                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 150,000.0000                                 | 98,430.00                                | 0.10%                | 99.29<br>418.75                 | 148,930.50<br>102,741.00    | -50,500.50<br>-4,311.00                                   |
| PROTECTIVE LIFE GLOBAL FUNDING<br>MED TERM NT SER 144A<br>DTD 4/14/2023 5.20900% DUE<br>4/14/2026 | 74368CBS2<br>5.22%                           | 99.700                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 150,000.0000                                 | 149,550.00                               | 0.16%                | 99.30<br>1,671.22               | 148,956.00<br>147,624.00    | 594.00<br>1,926.00                                        |
| QUANTA SERVICES INC<br>SENIOR BD<br>DTD 9/22/2020 2.90000% DUE<br>10/1/2030                       | 74762EAF9<br>3.29%                           | 88.097                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 150,000.0000                                 | 132,145.50                               | 0.14%                | 99.66<br>1,087.50               | 149,494.50<br>127,429.50    | -17,349.00<br>4,716.00                                    |
| RELX CAPITAL INC<br>SENIOR NT<br>DTD 5/22/2020 3.00000% DUE<br>5/22/2030                          | 74949LAD4<br>3.34%                           | 89.718                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 150,000.0000                                 | 134,577.00                               | 0.14%                | 99.34<br>487.50                 | 149,013.00<br>133,726.50    | -14,436.00<br>850.50                                      |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                           | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| RYDER SYSTEM INC<br>MED TERM NT<br>DTD 5/19/2023 5.25000% DUE 6/1/2028<br>0255356.2                | 78355HKW8<br>5.24%<br>150,000.0000           | 100.198<br><br>150,297.00                | Level2<br><br>0.16%  | <br><br>99.87<br>656.25         | 149,806.50<br>148,104.00    | 490.50<br>2,193.00                                        |
| SABINE PASS LIQUEFACTION LLC<br>SENIOR NT<br>DTD 12/31/2016 5.87500% DUE<br>6/30/2026<br>0255356.2 | 785592AV8<br>5.85%<br>125,000.0000           | 100.401<br><br>125,501.25                | Level2<br><br>0.13%  | <br><br>110.74<br>3,692.27      | 138,420.00<br>126,023.75    | -12,918.75<br>-522.50                                     |
| SOCIETE GENERALE<br>FGN MED TERM BK NT SER 144A<br>DTD 6/9/2021 1.79200% DUE 6/9/2027<br>0255356.2 | 83368RBC5<br>1.94%<br>200,000.0000           | 92.240<br><br>184,480.00                 | Level2<br><br>0.20%  | <br><br>99.79<br>219.02         | 199,576.00<br>174,824.00    | -15,096.00<br>9,656.00                                    |
| SOUTHERN NATURAL GAS CO<br>SENIOR BD<br>DTD 2/26/2002 8.00000% DUE 3/1/2032<br>0255356.2           | 843452AZ6<br>7.04%<br>100,000.0000           | 113.558<br><br>113,558.00                | Level2<br><br>0.12%  | <br><br>137.43<br>2,666.67      | 137,430.00<br>114,889.00    | -23,872.00<br>-1,331.00                                   |
| SPECTRA ENERGY PARTNERS L P<br>SENIOR BD<br>DTD 3/12/2015 4.50000% DUE<br>3/15/2045<br>0255356.2   | 84756NAG4<br>5.51%<br>125,000.0000           | 81.726<br><br>102,157.50                 | Level2<br><br>0.11%  | <br><br>99.23<br>1,656.25       | 124,042.50<br>102,972.50    | -21,885.00<br>-815.00                                     |
| STIFEL FINANCIAL CORP<br>SENIOR NT<br>DTD 5/20/2020 4.00000% DUE<br>5/15/2030                      | 860630AG7<br>4.35%<br>0                      | 92.055<br><br>0                          | Level2<br><br>0      | <br><br>0<br>0                  | 0<br>0                      | 0<br>0                                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                            | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                           | 150,000.0000                                 | 138,082.50                               | 0.15%                | 99.29<br>766.67                 | 148,927.50<br>127,959.00    | -10,845.00<br>10,123.50                                   |
| SYNNEX CORP<br>SENIOR NT<br>DTD 2/9/2022 1.75000% DUE 8/9/2026                                      | 87162WAF7<br>1.90%                           | 92.253                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 150,000.0000                                 | 138,379.50                               | 0.15%                | 99.67<br>1,035.42               | 149,500.50<br>130,734.00    | -11,121.00<br>7,645.50                                    |
| T-MOBILE USA INC<br>SENIOR NT<br>DTD 4/15/2021 3.87500% DUE<br>4/15/2030                            | 87264ABF1<br>4.15%                           | 93.483                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 75,000.0000                                  | 70,112.25                                | 0.07%                | 105.16<br>613.54                | 78,870.00<br>69,095.25      | -8,757.75<br>1,017.00                                     |
| T-MOBILE USA INC<br>SENIOR BD<br>DTD 5/15/2021 3.60000% DUE<br>11/15/2060                           | 87264ABY0<br>5.33%                           | 67.593                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 75,000.0000                                  | 50,694.75                                | 0.05%                | 100.94<br>345.00                | 75,704.25<br>52,638.00      | -25,009.50<br>-1,943.25                                   |
| TRACTOR SUPPLY CO<br>SENIOR BD<br>DTD 5/5/2023 5.25000% DUE 5/15/2033                               | 892356AB2<br>5.30%                           | 99.123                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 150,000.0000                                 | 148,684.50                               | 0.16%                | 99.56<br>1,006.25               | 149,338.50<br>148,837.50    | -654.00<br>-153.00                                        |
| UNITED RENTALS NORTH AMERICA INC<br>SENIOR NT SER 144A<br>DTD 11/30/2022 6.00000% DUE<br>12/15/2029 | 911365BQ6<br>5.97%                           | 100.442                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 125,000.0000                                 | 125,552.50                               | 0.13%                | 100.00<br>333.33                | 125,000.00<br>124,692.50    | 552.50<br>860.00                                          |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| UNIVERSAL HEALTH SVCS INC<br>SENIOR NT<br>DTD 10/15/2022 2.65000% DUE<br>10/15/2030<br>0255356.2 | 913903AW0<br>3.10%<br>150,000.0000           | 85.375<br>128,062.50                     | Level2<br>0.14%      | 99.72<br>839.17                 | 149,577.00<br>122,512.50    | -21,514.50<br>5,550.00                                    |
| VERIZON COMMUNICATIONS INC<br>SENIOR BD<br>DTD 2/3/2017 4.81200% DUE 3/15/2039<br>0255356.2      | 92343VDR2<br>5.19%<br>215,000.0000           | 92.733<br>199,375.95                     | Level2<br>0.21%      | 98.97<br>3,046.26               | 212,785.50<br>201,154.00    | -13,409.55<br>-1,778.05                                   |
| VMWARE INC<br>SENIOR NT<br>DTD 8/2/2021 1.40000% DUE 8/15/2026<br>0255356.2                      | 928563AJ4<br>1.52%<br>150,000.0000           | 92.078<br>138,117.00                     | Level2<br>0.15%      | 99.83<br>793.33                 | 149,745.00<br>132,456.00    | -11,628.00<br>5,661.00                                    |
| VONTIER CORP<br>SENIOR NT<br>DTD 10/1/2021 1.80000% DUE 4/1/2026<br>0255356.2                    | 928881AB7<br>1.93%<br>150,000.0000           | 93.469<br>140,203.50                     | Level2<br>0.15%      | 99.93<br>675.00                 | 149,901.00<br>133,179.00    | -9,697.50<br>7,024.50                                     |
| WELLS FARGO & CO<br>MED TERM NT<br>DTD 6/2/2020 FL RT% DUE 6/2/2028<br>0255356.2                 | 95000U2S1<br>2.60%<br>150,000.0000           | 92.099<br>138,148.50                     | Level2<br>0.15%      | 100.00<br>284.41                | 150,000.00<br>133,669.50    | -11,851.50<br>4,479.00                                    |
| WESTERN DIGITAL CORP<br>SENIOR NT<br>DTD 2/13/2018 4.75000% DUE<br>2/15/2026                     | 958102AM7<br>4.85%<br>150,000.0000           | 97.904<br>138,148.50                     | Level2<br>0.15%      | 100.00<br>284.41                | 150,000.00<br>133,669.50    | -11,851.50<br>4,479.00                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost            | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|----------------------------------------|-----------------------------------------------------------|
| 0255356.2                                                                             | 125,000.0000                                 | 122,380.00                               | 0.13%                | 100.00<br>2,243.06              | 125,000.00<br>119,065.00               | -2,620.00<br>3,315.00                                     |
| WESTERN MIDSTREAM OPERATING<br>SENIOR NT<br>DTD 4/4/2023 6.15000% DUE 4/1/2033        | 958667AE7<br>6.00%                           | 102.511                                  | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 100,000.0000                                 | 102,511.00                               | 0.11%                | 99.73<br>1,537.50               | 99,728.00<br>100,789.00                | 2,783.00<br>1,722.00                                      |
| WESTINGHOUSE AIR BRAKE CO<br>SENIOR NT<br>DTD 5/15/2017 3.45000% DUE<br>11/15/2026    | 960386AL4<br>3.61%                           | 95.567                                   | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 125,000.0000                                 | 119,458.75                               | 0.13%                | 100.58<br>551.04                | 125,726.25<br>116,886.25               | -6,267.50<br>2,572.50                                     |
| WRKCO INC<br>SENIOR NT<br>DTD 5/20/2019 3.90000% DUE 6/1/2028                         | 92940PAE4<br>4.10%                           | 95.143                                   | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 125,000.0000                                 | 118,928.75                               | 0.13%                | 99.98<br>406.25                 | 124,970.00<br>116,457.50               | -6,041.25<br>2,471.25                                     |
| <b>Total Corporate Bonds</b>                                                          |                                              | <b>10,682,342.92</b>                     | <b>11.32%</b>        | <b>N/A<br/>122,817.53</b>       | <b>11,823,883.72<br/>10,546,025.62</b> | <b>-1,141,540.80<br/>136,317.30</b>                       |
| <b>Corporate Mortgage Back</b>                                                        |                                              |                                          |                      |                                 |                                        |                                                           |
| A&D MORTGAGE TRUST<br>CMO 2023-NQME A1 STEP UP<br>DTD 7/1/2023 6.73300% DUE 7/25/2068 | 00249FAA5<br>6.70%                           | 100.505                                  | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 133,303.6640                                 | 133,976.18                               | 0.14%                | 100.00<br>747.94                | 133,302.69<br>133,302.69               | 673.49<br>673.49                                          |
| BANK<br>CMO SEQ PYR 2018-BN10 A5<br>DTD 2/1/2018 3.68800% DUE 2/15/2061               | 065404BB0<br>3.91%                           | 94.361                                   | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 100,000.0000                                 | 94,361.17                                | 0.10%                | 113.90<br>307.33                | 113,898.44<br>92,221.42                | -19,537.27<br>2,139.75                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| BANK<br>CMO SEQ PYR 2017-BNK4 A3<br>DTD 4/1/2017 3.36200% DUE 5/15/2050<br>0255356.2                            | 06541FAZ2<br>3.53%<br>99,465.4985            | 95.270<br>94,761.24                      | Level2<br>0.10%      | 93.50<br>280.17                 | 93,004.12<br>91,162.49      | 1,757.12<br>3,598.75                                      |
| BANK5<br>CMO SEQ PYR 2023-5YR4 A3<br>DTD 12/1/2023 6.50000% DUE<br>12/15/2056<br>0255356.2                      | 06211FAV0<br>6.27%<br>64,921.0193            | 103.733<br>67,344.24                     | Level2<br>0.07%      | 103.00<br>351.66                | 66,866.50<br>66,866.50      | 477.74<br>477.74                                          |
| BENCHMARK MTG TRUST<br>CMO SEQ PYR 2021-B24 A-5<br>DTD 3/1/2021 FL RT% DUE 3/15/2054<br>0255356.2               | 08163CBC2<br>3.12%<br>50,000.0000            | 82.725<br>41,362.61                      | Level2<br>0.04%      | 103.00<br>107.68                | 51,499.93<br>39,854.77      | -10,137.32<br>1,507.84                                    |
| CARMAX AUTO OWNER TRUST<br>ABS SEQ PYR A-3 2023-4<br>DTD 10/18/2023 6.00000% DUE<br>7/17/2028<br>0255356.2      | 14318XAC9<br>5.93%<br>125,000.0000           | 101.197<br>126,496.33                    | Level2<br>0.13%      | 99.98<br>333.33                 | 124,975.43<br>124,975.43    | 1,520.90<br>1,520.90                                      |
| CHASE HOME LENDING MORTGAGE TRUST<br>CMO 2024-RPL1 A-1-A 144A<br>DTD 2/1/2024 FL RT% DUE 3/25/2064<br>0255356.2 | 16159MAA4<br>3.73%<br>97,320.5916            | 87.154<br>84,818.60                      | Level2<br>0.09%      | 85.55<br>263.58                 | 83,262.16<br>83,262.16      | 1,556.44<br>1,556.44                                      |
| CHASE HOME LENDING MORTGAGE TRUST<br>ABS SEQ PYR 2024-RPL3 A-1-A 144A<br>DTD 6/27/2024 FL RT% DUE 9/25/2064     | 161917AB5<br>3.72%<br>06/26/2024             | 87.366<br>06/26/2024                     | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                             | 100,000.0000                                 | 87,366.00                                | 0.09%                | 87.37<br>0.00                   | 87,366.12<br>87,366.12      | -0.12<br>-0.12                                            |
| CIM TRUST<br>CMO SEQ PYR 2023-R2 A1 144A<br>DTD 2/1/2023 FL RT% DUE 8/25/2064                         | 17181KAA8<br>5.50%                           | 100.058                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 83,868.6286                                  | 83,917.53                                | 0.09%                | 98.47<br>384.40                 | 82,589.00<br>82,679.41      | 1,328.53<br>1,238.12                                      |
| CIM TRUST<br>CMO SEQ PYR 2022-R2 A1 144A<br>DTD 5/1/2022 FL RT% DUE 12/25/2061                        | 12567NAA7<br>4.05%                           | 92.533                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 95,701.3563                                  | 88,555.79                                | 0.09%                | 91.30<br>299.07                 | 87,379.83<br>87,379.83      | 1,175.96<br>1,175.96                                      |
| CITIGROUP COMMERCIAL MORTGAGE<br>CMO SEQ PYR 2019-GC43 A4<br>DTD 11/1/2019 3.03800% DUE<br>11/10/2052 | 17328HBD2<br>3.47%                           | 87.568                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 100,000.0000                                 | 87,568.22                                | 0.09%                | 100.06<br>253.17                | 100,062.50<br>85,646.18     | -12,494.28<br>1,922.04                                    |
| CITIGROUP COMMERCIAL MTG TRUST<br>CMO SEQ PYR 2017-P8 A4<br>DTD 9/1/2017 3.46500% DUE 9/15/2050       | 17326DAD4<br>3.69%                           | 93.912                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 75,000.0000                                  | 70,434.14                                | 0.07%                | 106.79<br>216.56                | 80,091.80<br>68,456.81      | -9,657.66<br>1,977.33                                     |
| CITIGROUP MORTGAGE LOAN TRUST INC<br>CMO 2006-AR1 1A1<br>DTD 2/1/2006 FL RT% DUE 10/25/2035           | 17307G2Z0<br>3.36%                           | 93.258                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 4,863.4944                                   | 4,535.61                                 | 0.00%                | 99.00<br>22.38                  | 4,814.88<br>4,717.28        | -279.27<br>-181.67                                        |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                            | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| DEUTSCHE BANK COMMERCIAL MTG<br>TRUST<br>CMO SEQ PYR 2016-C3 A5<br>DTD 8/1/2016 2.89000% DUE 9/10/2049<br>0255356.2 | 23312VAF3<br>3.06%<br><br>75,000.0000        | 94.589<br><br>70,942.04                  | Level2<br><br>0.08%  | <br><br>91.50<br>180.63         | 68,625.00<br>68,210.23      | 2,317.04<br>2,731.81                                      |
| DLLAD LLC<br>ABS SEQ PYR 2023-1 A3 144A<br>DTD 2/2/2023 4.79000% DUE 1/20/2028<br>0255356.2                         | 233258AC6<br>4.84%<br><br>100,000.0000       | 98.996<br><br>98,996.01                  | Level2<br><br>0.10%  | <br><br>99.98<br>146.36         | 99,975.82<br>98,006.65      | -979.81<br>989.36                                         |
| FIRST NATIONAL MASTER NOTE TRUST<br>ABS SEQ PYR 2024-1 A<br>DTD 5/29/2024 5.34000% DUE<br>5/15/2030<br>0255356.2    | 32113CCB4<br>5.32%<br><br>100,000.0000       | 100.401<br><br>100,400.82                | Level2<br><br>0.11%  | <br><br>99.98<br>474.67         | 99,982.52<br>99,982.52      | 418.30<br>418.30                                          |
| FIRSTKEY HOMES<br>ABS SEQ PYR 2021-SFR1 A 144A<br>DTD 7/15/2021 1.53800% DUE<br>8/17/2038<br>0255356.2              | 33767WAA1<br>1.67%<br><br>96,065.9272        | 92.002<br><br>88,383.05                  | Level2<br><br>0.09%  | <br><br>100.00<br>123.12        | 96,065.38<br>84,073.68      | -7,682.33<br>4,309.37                                     |
| FIRSTKEY HOMES TRUST<br>ABS 2020-SFR2 A 144A<br>DTD 10/20/2020 1.26600% DUE<br>10/19/2037<br>0255356.2              | 33767JAA0<br>1.34%<br><br>140,928.3523       | 94.712<br><br>133,476.09                 | Level2<br><br>0.14%  | <br><br>97.44<br>69.38          | 137,317.08<br>126,515.08    | -3,840.99<br>6,961.01                                     |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                    | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FIRSTKEY HOMES TRUST<br>ABS SEQ PYR 2022-SFR1 A 144A<br>DTD 4/18/2022 4.14500% DUE<br>5/17/2039             | 33768NAA0<br>4.30%                           | 96.390                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 99,013.1059                                  | 95,439.20                                | 0.10%                | 95.83<br>155.82                 | 94,884.99<br>93,227.03      | 554.21<br>2,212.17                                        |
| GENERAL MOTORS<br>ABS 2024-1 A1<br>DTD 3/27/2024 5.13000% DUE<br>3/15/2029                                  | 361886DA9<br>5.13%                           | 99.958                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 150,000.0000                                 | 149,937.20                               | 0.16%                | 99.99<br>342.00                 | 149,980.73<br>149,980.73    | -43.53<br>-43.53                                          |
| GM FINL REVOLVING RECEIVABLES TRUST<br>ABS SEQ PYR 2023-1 A 144A<br>DTD 5/31/2023 5.12000% DUE<br>4/11/2035 | 38012RAA4<br>5.12%                           | 100.089                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 100,000.0000                                 | 100,088.78                               | 0.11%                | 99.98<br>284.44                 | 99,982.15<br>98,859.15      | 106.63<br>1,229.63                                        |
| GS MORTGAGE SECURITIES TRUST<br>ABS SEQ PYR 2018-RPL1 A1A 144A<br>DTD 11/1/2018 3.75000% DUE<br>10/25/2057  | 36256BAC4<br>3.90%                           | 96.135                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 27,940.8080                                  | 26,860.96                                | 0.03%                | 98.60<br>87.32                  | 27,550.15<br>26,371.55      | -689.19<br>489.41                                         |
| GS MORTGAGE SECURITIES TRUST<br>CMO SEQ PYR 2017-GS7 A4<br>DTD 8/1/2017 3.43000% DUE 8/12/2050              | 36254CAV2<br>3.68%                           | 93.247                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 125,000.0000                                 | 116,558.21                               | 0.12%                | 110.11<br>357.29                | 137,631.84<br>112,772.35    | -21,073.63<br>3,785.86                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                                 | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| IMPERIAL FUND MORTGAGE TRUST<br>ABS SEQ PYR 2022-NQM3 A1 144A<br>DTD 4/1/2022 FL RT% DUE 5/25/2067<br>0255356.2          | 45276KAA5<br>4.54%<br>119,926.0984           | 96.392<br><br>115,599.60                 | Level2<br><br>0.12%  | <br><br>98.27<br>437.73         | 117,846.14<br>113,868.54    | -2,246.54<br>1,731.06                                     |
| JPMBB COMMERCIAL MTG SECS TRUST<br>CMO SEQ PYR 2015-C30 A5<br>DTD 7/1/2015 3.82180% DUE 7/15/2048<br>0255356.2           | 46644UBA5<br>3.95%<br>125,000.0000           | 96.813<br><br>121,015.64                 | Level2<br><br>0.13%  | <br><br>109.09<br>398.10        | 136,362.30<br>117,856.75    | -15,346.66<br>3,158.89                                    |
| JPMCC COMMERCIAL MORTGAGE SECS<br>TRUST<br>CMO SEQ PYR 2017-JP7 A5<br>DTD 7/1/2017 3.45400% DUE 9/15/2050<br>0255356.2   | 465968AE5<br>3.72%<br>75,000.0000            | 92.934<br><br>69,700.25                  | Level2<br><br>0.07%  | <br><br>107.72<br>215.88        | 80,791.99<br>67,912.32      | -11,091.74<br>1,787.93                                    |
| JPMDB COMMERCIAL MORTGAGE<br>SECURITIES TR<br>CMO SEQ PYR 2017-C5 A5<br>DTD 3/1/2017 3.69390% DUE 3/15/2050<br>0255356.2 | 46590TAE5<br>3.92%<br>50,000.0000            | 94.234<br><br>47,116.87                  | Level2<br><br>0.05%  | <br><br>94.46<br>153.91         | 47,228.52<br>46,089.09      | -111.65<br>1,027.78                                       |
| JPMDB COMMERCIAL MORTGAGE<br>SECURITIES TR<br>CMO SEQ PYR 2016-C2 A4<br>DTD 5/1/2016 3.14390% DUE 6/15/2049<br>0255356.2 | 46590LAT9<br>3.32%<br>125,000.0000           | 94.583<br><br>118,228.70                 | Level2<br><br>0.13%  | <br><br>92.72<br>327.49         | 115,895.51<br>115,212.75    | 2,333.19<br>3,015.95                                      |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| MMAF EQUIPMENT FINANCE LLC<br>ABS SEQ PYR 2023-A A-3 144A<br>DTD 7/21/2023 5.54000% DUE<br>12/13/2029  | 55317WAC5<br>5.50%                           | 100.717                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 150,000.0000                                 | 151,075.58                               | 0.16%                | 99.98<br>415.50                 | 149,969.55<br>149,969.55    | 1,106.03<br>1,106.03                                      |
| MORGAN STANLEY CAPITAL I TRUST<br>CMO SEQ PYR 2017-C34 A4<br>DTD 10/1/2017 3.53600% DUE<br>11/15/2052  | 61767EAE4<br>3.80%                           | 93.113                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 100,000.0000                                 | 93,113.35                                | 0.10%                | 109.60<br>294.67                | 109,601.56<br>91,457.58     | -16,488.21<br>1,655.77                                    |
| MORGAN STANLEY CAPITAL I TRUST<br>CMO SEQ PYR 2015-UBS8 A4<br>DTD 12/1/2015 3.80900% DUE<br>12/15/2048 | 61691ABL6<br>3.94%                           | 96.731                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 50,000.0000                                  | 48,365.45                                | 0.05%                | 96.51<br>158.71                 | 48,253.91<br>46,945.67      | 111.54<br>1,419.78                                        |
| NAVIENT STUDENT LOAN TRUST<br>ABS SEQ PYR 2021-GA A 144A<br>DTD 11/23/2021 1.58000% DUE<br>4/15/2070   | 63942KAA2<br>1.81%                           | 87.308                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 68,219.0841                                  | 59,560.64                                | 0.06%                | 99.85<br>47.90                  | 68,116.22<br>58,551.79      | -8,555.58<br>1,008.85                                     |
| NEW RESIDENTIAL MTG LOAN TRUST<br>CMO 2018-1A A1A 144A<br>DTD 1/1/2018 4.00000% DUE<br>12/25/2057      | 64830GAB2<br>4.24%                           | 94.295                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 26,044.8859                                  | 24,559.12                                | 0.03%                | 102.16<br>86.82                 | 26,608.39<br>24,435.04      | -2,049.27<br>124.08                                       |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| NEW RESIDENTIAL MTG LOAN TRUST<br>CMO 2016-1A A1 144A<br>DTD 3/1/2016 FL RT% DUE 3/25/2056<br>0255356.2                           | 64829FAA9<br>4.03%<br><br>25,829.0337        | 93.114<br><br>24,050.54                  | Level2<br><br>0.03%  | <br><br>103.05<br>80.72         | 26,616.62<br>23,686.01      | -2,566.08<br>364.53                                       |
| ONSLow BAY FINANCIAL LLC<br>CMO SEQ PYR 2024-HYB1 A1<br>DTD 1/1/2024 FL RT% DUE 3/25/2053<br>0255356.2                            | 67448MAA8<br>3.63%<br><br>93,981.4086        | 96.924<br><br>91,090.24                  | Level2<br><br>0.10%  | <br><br>95.82<br>279.13         | 90,052.56<br>90,052.56      | 1,037.68<br>1,037.68                                      |
| PROGRESS RESIDENTIAL TRUST<br>ABS SEQ PYR 2024-SFR2 A 144A<br>DTD 4/11/2024 3.30000% DUE<br>4/17/2041<br>0255356.2                | 74290XAA9<br>3.60%<br><br>100,000.0000       | 91.553<br><br>91,553.00                  | Level2<br><br>0.10%  | <br><br>89.73<br>275.00         | 89,726.56<br>89,726.56      | 1,826.44<br>1,826.44                                      |
| RESIDENTIAL ACCREDIT LOANS INC<br>CMO SEQ PYR 2004-QS13 CB<br>DTD 09/01/04 5.00% DUE 09/25/2034<br>0255356.2                      | 76110HYF0<br>5.32%<br><br>277.5414           | 93.506<br><br>260.68                     | Level2<br><br>0.00%  | <br><br>102.80<br>0.00          | 285.32<br>269.67            | -24.64<br>-8.99                                           |
| SFS AUTO RECEIVABLES SECURITIZATION<br>TR<br>ABS SEQ PYR 2023-1 A-4 144A<br>DTD 6/30/2023 5.47000% DUE<br>12/20/2029<br>0255356.2 | 78398AAE3<br>5.44%<br><br>100,000.0000       | 100.498<br><br>100,497.72                | Level2<br><br>0.11%  | <br><br>100.25<br>167.14        | 100,250.00<br>100,250.00    | 247.72<br>247.72                                          |
| STARVEST EMERGING MARKETS CBO<br>CMO 2020-3 A1<br>DTD 7/1/2020 FL RT% DUE 4/25/2060                                               | 85573MAA7<br>1.56%<br><br>                   | 95.168<br><br>                           | Level2<br><br>       | <br><br>                        |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                       | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                      | 56,748.8452                                  | 54,006.46                                | 0.06%                | 100.50<br>70.27                 | 57,032.59<br>51,981.03      | -3,026.13<br>2,025.43                                     |
| TOWD POINT MORTGAGE TRUST<br>CMO SEQ PYR 2023-1 A1 144A<br>DTD 1/1/2023 3.75000% DUE 1/25/2063 | 89181JAA0<br>3.98%                           | 94.168                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 83,208.4118                                  | 78,355.41                                | 0.08%                | 95.33<br>260.03                 | 79,325.81<br>75,882.45      | -970.40<br>2,472.96                                       |
| TOWD POINT MORTGAGE TRUST<br>ABS 2019-4 A1 SER 144A<br>DTD 10/1/2019 2.90000% DUE<br>7/25/2059 | 89178BAA2<br>3.10%                           | 93.463                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 35,472.7076                                  | 33,153.98                                | 0.04%                | 100.97<br>85.73                 | 35,816.62<br>32,585.51      | -2,662.64<br>568.47                                       |
| TOWD POINT MORTGAGE TRUST<br>ABS SEQ PYR 2018-1 A1 144A<br>DTD 2/1/2018 3.00000% DUE 1/28/2058 | 89176EAA8<br>3.09%                           | 97.195                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 14,685.2564                                  | 14,273.32                                | 0.02%                | 94.08<br>36.71                  | 13,815.31<br>14,057.06      | 458.01<br>216.26                                          |
| TOWD POINT MORTGAGE TRUST<br>ABS 2018-1 A1<br>DTD 4/1/2020 FL RT% DUE 4/25/2060                | 89176UAN4<br>1.85%                           | 88.670                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 156,213.9317                                 | 138,515.39                               | 0.15%                | 86.85<br>70.60                  | 135,668.14<br>134,933.09    | 2,847.25<br>3,582.30                                      |
| TOWD POINT MORTGAGE TRUST<br>ABS SEQ PYR 2022-2 A1 144A<br>DTD 7/1/2022 FL RT% DUE 7/1/2062    | 89180HAA5<br>4.06%                           | 92.428                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 118,775.7569                                 | 109,782.48                               | 0.12%                | 95.81<br>371.17                 | 113,794.07<br>108,738.96    | -4,011.59<br>1,043.52                                     |
| TOWD POINT MORTGAGE TRUST<br>CMO SEQ PYR 2017-4 A1 144A<br>DTD 8/1/2017 FL RT% DUE 6/25/2057   | 89173UAA5<br>2.88%                           | 95.542                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                    | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                                   | 145,147.7597                                 | 138,676.55                               | 0.15%                | 100.90<br>332.63                | 146,455.91<br>136,269.90    | -7,779.36<br>2,406.65                                     |
| TOWD POINT MORTGAGE TRUST<br>ABS SEQ PYR 2018-4 A1 144A<br>DTD 8/1/2018 3.00000% DUE 6/25/2058              | 89175TAA6<br>3.26%                           | 92.048                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 36,121.2847                                  | 33,249.09                                | 0.04%                | 96.97<br>90.30                  | 35,026.12<br>32,833.16      | -1,777.03<br>415.93                                       |
| TOWD POINT MORTGAGE TRUST<br>ABS SEQ PYR 2022-3 A1 144A<br>DTD 8/1/2022 FL RT% DUE 8/25/2062                | 89180NAA2<br>4.00%                           | 93.789                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 116,704.0803                                 | 109,455.25                               | 0.12%                | 95.94<br>364.70                 | 111,961.83<br>106,223.39    | -2,506.58<br>3,231.86                                     |
| UBS COMMERCIAL MORTGAGE TRUST<br>CMO SEQ PYR 2019-C18 A-4<br>DTD 12/1/2019 3.03520% DUE<br>12/17/2052       | 90278PBA7<br>3.48%                           | 87.095                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 75,000.0000                                  | 65,321.04                                | 0.07%                | 86.88<br>189.70                 | 65,159.18<br>65,159.18      | 161.86<br>161.86                                          |
| WAMU MORTGAGE PASS THROUGH TRUST<br>CMO 2004-AR3 A2<br>DTD 4/1/2004 FL RT% DUE 6/25/2034                    | 92922FNJ3<br>3.12%                           | 89.401                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 11,862.6710                                  | 10,605.31                                | 0.01%                | 101.91<br>56.91                 | 12,088.79<br>10,799.92      | -1,483.48<br>-194.61                                      |
| WELLS FARGO COMMERCIAL MORTGAGE<br>TRUST<br>CMO SEQ PYR 2019-C51 A-4<br>DTD 7/1/2019 3.31100% DUE 6/15/2052 | 95001VAU4<br>3.68%                           | 89.964                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 100,000.0000                                 | 89,964.06                                | 0.10%                | 90.91<br>275.92                 | 90,906.25<br>87,901.25      | -942.19<br>2,062.81                                       |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                             | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost          | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|--------------------------------------|-----------------------------------------------------------|
| WELLS FARGO COMMERCIAL MORTGAGE TRUST<br>CMO SEQ PYR 2015-SG1 A4<br>DTD 8/1/2015 3.78900% DUE 9/15/2048<br>0255356.2 | 94989QAV2<br>3.88%<br>97,057.8195            | 97.634<br>94,761.26                      | Level2<br>0.10%      | 95.77<br>306.46                 | 92,955.61<br>92,955.61               | 1,805.65<br>1,805.65                                      |
| WELLS FARGO COMMERCIAL MTG TRUST<br>CMO SEQ PYR 2015-P2 A3<br>DTD 12/1/2015 3.54100% DUE 12/15/2048<br>0255356.2     | 95000AAT4<br>3.63%<br>84,301.8379            | 97.558<br>82,243.39                      | Level2<br>0.09%      | 101.00<br>248.76                | 85,140.89<br>79,368.93               | -2,897.50<br>2,874.46                                     |
| WELLS FARGO COMMERCIAL MTG TRUST<br>CMO SEQ PYR 2016-BNK1 A3<br>DTD 8/1/2016 2.65200% DUE 8/15/2049<br>0255356.2     | 95000GAY0<br>2.83%<br>100,000.0000           | 93.683<br>93,683.48                      | Level2<br>0.10%      | 101.92<br>221.00                | 101,917.97<br>90,452.49              | -8,234.49<br>3,230.99                                     |
| <b>Total Corporate Mortgage Back</b>                                                                                 |                                              | <b>4,348,413.87</b>                      | <b>4.61%</b>         | <b>N/A<br/>12,107.89</b>        | <b>4,505,779.30<br/>4,262,315.87</b> | <b>-157,365.43<br/>86,098.00</b>                          |
| <b>Government Mortgage Back</b>                                                                                      |                                              |                                          |                      |                                 |                                      |                                                           |
| FANNIE MAE<br>POOL 735224<br>DTD 01/01/05 5.50% DUE 02/01/35<br>0255356.2                                            | 31402QYV7<br>5.48%<br>13,000.9050            | 100.365<br>13,048.36                     | Level2<br>0.01%      | 110.14<br>59.59                 | 14,318.56<br>13,302.28               | -1,270.20<br>-253.92                                      |
| FANNIE MAE<br>POOL 745275<br>DTD 01/01/06 5.00% DUE 02/01/36<br>0255356.2                                            | 31403C6L0<br>5.06%<br>2,831.8889             | 98.767<br>2,796.97                       | Level2<br>0.00%      | 108.98<br>11.80                 | 3,086.08<br>2,852.11                 | -289.11<br>-55.14                                         |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FANNIE MAE<br>POOL AE0828<br>DTD 01/01/11 3.50% DUE 02/01/41<br>0255356.2         | 31419A4N4<br>3.81%<br>37,106.9650            | 91.948<br>34,119.11                      | Level2<br>0.04%      | 100.90<br>108.23                | 37,439.19<br>34,751.42      | -3,320.08<br>-632.31                                      |
| FANNIE MAE<br>POOL AH3394<br>DTD 01/01/11 4.00% DUE 01/01/41<br>0255356.2         | 3138A4XY6<br>4.24%<br>26,785.4985            | 94.370<br>25,277.47                      | Level2<br>0.03%      | 104.02<br>89.29                 | 27,862.30<br>25,754.00      | -2,584.83<br>-476.53                                      |
| FANNIE MAE<br>POOL BM2005<br>DTD 1/1/2018 4.00000% DUE 12/1/2047<br>0255356.2     | 3140J6GP6<br>4.28%<br>23,557.0668            | 93.464<br>22,017.38                      | Level2<br>0.02%      | 104.70<br>78.52                 | 24,664.99<br>22,459.76      | -2,647.61<br>-442.38                                      |
| FANNIE MAE<br>POOL CA8868<br>DTD 1/1/2021 3.00000% DUE 2/1/2051<br>0255356.2      | 3140QG2A4<br>3.45%<br>109,688.5095           | 86.910<br>95,330.28                      | Level2<br>0.10%      | 85.41<br>274.22                 | 93,680.85<br>97,827.90      | 1,649.43<br>-2,497.62                                     |
| FANNIE MAE<br>POOL CA7604<br>DTD 10/1/2020 3.00000% DUE<br>11/1/2050<br>0255356.2 | 3140QFNW5<br>3.43%<br>86,489.4950            | 87.436<br>75,622.95                      | Level2<br>0.08%      | 88.77<br>216.22                 | 76,772.92<br>77,521.41      | -1,149.97<br>-1,898.46                                    |
| FANNIE MAE<br>POOL FM5017<br>DTD 11/1/2020 2.50000% DUE<br>12/1/2050              | 3140X8SF5<br>3.04%                           | 82.337                                   | Level2               |                                 |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                             | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                            | 100,540.7925                                 | 82,782.27                                | 0.09%                | 103.58<br>209.46                | 104,138.27<br>85,503.91     | -21,356.00<br>-2,721.64                                   |
| FANNIE MAE<br>POOL CB2278<br>DTD 11/1/2021 2.00000% DUE<br>12/1/2051 | 3140QMQ80<br>2.51%                           | 79.776                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 105,292.6700                                 | 83,998.28                                | 0.09%                | 100.98<br>175.49                | 106,329.16<br>86,763.27     | -22,330.88<br>-2,764.99                                   |
| FANNIE MAE<br>POOL FM9504<br>DTD 11/1/2021 2.50000% DUE<br>11/1/2051 | 3140XDR24<br>3.03%                           | 82.643                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 125,221.0740                                 | 103,486.45                               | 0.11%                | 103.03<br>260.88                | 129,016.84<br>106,723.41    | -25,530.39<br>-3,236.96                                   |
| FANNIE MAE<br>POOL FM9732<br>DTD 11/1/2021 2.50000% DUE<br>12/1/2051 | 3140XDY67<br>3.03%                           | 82.643                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 104,403.4188                                 | 86,282.12                                | 0.09%                | 102.97<br>217.51                | 107,502.91<br>89,150.07     | -21,220.79<br>-2,867.95                                   |
| FANNIE MAE<br>POOL FM9781<br>DTD 11/1/2021 2.50000% DUE<br>12/1/2051 | 3140XD2P0<br>3.02%                           | 82.916                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 81,499.1280                                  | 67,575.82                                | 0.07%                | 100.64<br>169.79                | 82,021.23<br>69,685.01      | -14,445.41<br>-2,109.19                                   |
| FANNIE MAE<br>POOL 725025<br>DTD 12/1/2003 4.50000% DUE<br>10/1/2033 | 31402CPJ5<br>4.65%                           | 96.840                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                             | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                            | 22,421.0195                                  | 21,712.52                                | 0.02%                | 108.96<br>84.08                 | 24,430.15<br>22,090.31      | -2,717.63<br>-377.79                                      |
| FANNIE MAE<br>POOL AJ7689<br>DTD 12/01/11 4.00% DUE 12/01/41         | 3138E0RK7<br>4.24%                           | 94.368                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 21,421.9480                                  | 20,215.46                                | 0.02%                | 104.38<br>71.41                 | 22,359.33<br>20,596.78      | -2,143.87<br>-381.32                                      |
| FANNIE MAE<br>POOL BM3272<br>DTD 12/1/2017 3.00000% DUE 1/1/2032     | 3140J7T62<br>3.16%                           | 94.919                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 121,215.7815                                 | 115,056.81                               | 0.12%                | 94.89<br>303.04                 | 115,017.68<br>115,017.68    | 39.13<br>39.13                                            |
| FANNIE MAE<br>POOL FS0176<br>DTD 12/1/2021 2.50000% DUE 1/1/2052     | 3140XFFS5<br>3.05%                           | 81.953                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 105,360.9763                                 | 86,346.48                                | 0.09%                | 100.73<br>219.50                | 106,126.49<br>89,475.72     | -19,780.01<br>-3,129.24                                   |
| FANNIE MAE<br>POOL FS0192<br>DTD 12/1/2021 2.50000% DUE 1/1/2052     | 3140XFGA3<br>3.01%                           | 82.954                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 83,661.8570                                  | 69,400.86                                | 0.07%                | 91.08<br>174.30                 | 76,197.64<br>71,691.52      | -6,796.78<br>-2,290.66                                    |
| FANNIE MAE<br>POOL FS0027<br>DTD 12/1/2021 2.50000% DUE<br>11/1/2051 | 3140XFA50<br>3.00%                           | 83.256                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 80,107.2670                                  | 66,694.11                                | 0.07%                | 91.75<br>166.89                 | 73,498.42<br>68,776.10      | -6,804.31<br>-2,081.99                                    |
| FANNIE MAE<br>POOL AE0949<br>DTD 02/01/11 4.00% DUE 02/01/41         | 31419BBT1<br>4.24%                           | 94.373                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                        | 26,722.7190                                  | 25,219.03                                | 0.03%                | 104.39<br>89.08                 | 27,895.10<br>25,347.84      | -2,676.07<br>-128.81                                      |
| FANNIE MAE<br>POOL AL6441<br>DTD 2/1/2015 4.00000% DUE 2/1/2045  | 3138EPEP5<br>4.27%                           | 93.647                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 23,543.2400                                  | 22,047.54                                | 0.02%                | 106.61<br>78.48                 | 25,099.31<br>22,524.04      | -3,051.77<br>-476.50                                      |
| FANNIE MAE<br>POOL AS4582<br>DTD 2/1/2015 4.00000% DUE 3/1/2045  | 3138WECU1<br>4.27%                           | 93.636                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 20,077.6388                                  | 18,799.90                                | 0.02%                | 106.66<br>66.93                 | 21,414.05<br>19,200.24      | -2,614.15<br>-400.34                                      |
| FANNIE MAE<br>POOL BF0500<br>DTD 2/1/2021 3.00000% DUE 12/1/2054 | 3140FXRW4<br>3.56%                           | 84.352                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 86,184.2788                                  | 72,698.16                                | 0.08%                | 90.56<br>215.46                 | 78,050.65<br>75,758.57      | -5,352.49<br>-3,060.41                                    |
| FANNIE MAE<br>POOL AR9195<br>DTD 3/1/2013 3.00000% DUE 3/1/2043  | 3138W7GD0<br>3.40%                           | 88.191                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 81,818.2613                                  | 72,156.34                                | 0.08%                | 104.64<br>204.55                | 85,615.12<br>73,858.98      | -13,458.78<br>-1,702.64                                   |
| FANNIE MAE<br>POOL FS1365<br>DTD 3/1/2022 2.50000% DUE 3/1/2042  | 3140XGQT9<br>2.90%                           | 86.211                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 62,578.8743                                  | 53,949.87                                | 0.06%                | 93.02<br>130.37                 | 58,208.11<br>54,410.45      | -4,258.24<br>-460.58                                      |
| FANNIE MAE<br>POOL FS1115<br>DTD 3/1/2022 2.50000% DUE 5/1/2051  | 3140XGGZ6<br>2.97%                           | 84.260                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                   | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                  | 97,287.6625                                  | 81,974.58                                | 0.09%                | 97.80<br>202.68                 | 95,144.33<br>84,572.18      | -13,169.75<br>-2,597.60                                   |
| FANNIE MAE<br>POOL FS1144<br>DTD 3/1/2022 3.00000% DUE 3/1/2052            | 3140XGHW2<br>3.50%                           | 85.725                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 85,637.0500                                  | 73,412.36                                | 0.08%                | 99.06<br>214.09                 | 84,834.17<br>75,727.13      | -11,421.81<br>-2,314.77                                   |
| FANNIE MAE<br>POOL 725425<br>DTD 04/01/04 5.50% DUE 04/01/34               | 31402C4J8<br>5.48%                           | 100.365                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 47,473.7210                                  | 47,647.00                                | 0.05%                | 110.81<br>217.59                | 52,605.81<br>48,576.06      | -4,958.81<br>-929.06                                      |
| FANNIE MAE<br>CMO SEQ PYR 2017-M4 A2<br>DTD 4/1/2017 FL RT% DUE 12/25/2026 | 3136AVY52<br>2.75%                           | 94.496                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 33,516.5915                                  | 31,671.80                                | 0.03%                | 97.81<br>73.64                  | 32,781.91<br>31,195.76      | -1,110.11<br>476.04                                       |
| FANNIE MAE<br>POOL BM5861<br>DTD 4/1/2019 4.50000% DUE 5/1/2047            | 3140JAQP6<br>4.66%                           | 96.642                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 33,484.4370                                  | 32,360.03                                | 0.03%                | 106.25<br>125.57                | 35,577.22<br>32,859.62      | -3,217.19<br>-499.59                                      |
| FANNIE MAE<br>POOL FM2972<br>DTD 4/1/2020 4.00000% DUE 12/1/2044           | 3140X6JS1<br>4.26%                           | 93.843                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 78,423.9900                                  | 73,595.42                                | 0.08%                | 101.80<br>261.41                | 79,833.16<br>75,354.48      | -6,237.74<br>-1,759.06                                    |
| FANNIE MAE<br>POOL CB0290<br>DTD 4/1/2021 2.00000% DUE 4/1/2051            | 3140QKKC1<br>2.54%                           | 78.850                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                       | 121,362.3075                                 | 95,694.18                                | 0.10%                | 73.64<br>202.27                 | 89,371.96<br>89,371.96      | 6,322.22<br>6,322.22                                      |
| FANNIE MAE<br>POOL MA4333<br>DTD 4/1/2021 2.00000% DUE 5/1/2041 | 31418DY71<br>2.39%                           | 83.642                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 151,486.7340                                 | 126,706.53                               | 0.13%                | 86.66<br>252.48                 | 131,278.63<br>128,950.07    | -4,572.10<br>-2,243.54                                    |
| FANNIE MAE<br>POOL 735591<br>DTD 05/01/05 5.00% DUE 06/01/35    | 31402RF87<br>5.07%                           | 98.641                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 23,641.5600                                  | 23,320.27                                | 0.02%                | 109.79<br>98.51                 | 25,955.40<br>23,809.88      | -2,635.13<br>-489.61                                      |
| FANNIE MAE<br>POOL AT2725<br>DTD 05/01/13 3.00% DUE 05/01/43    | 3138WQA36<br>3.40%                           | 88.190                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 50,538.6150                                  | 44,570.00                                | 0.05%                | 100.80<br>126.35                | 50,941.32<br>45,622.22      | -6,371.32<br>-1,052.22                                    |
| FANNIE MAE<br>POOL MA3385<br>DTD 5/1/2018 4.50000% DUE 6/1/2048 | 31418CXP4<br>4.69%                           | 95.939                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 38,345.4505                                  | 36,788.24                                | 0.04%                | 102.67<br>143.80                | 39,370.02<br>37,593.87      | -2,581.78<br>-805.63                                      |
| FANNIE MAE<br>POOL CA5964<br>DTD 5/1/2020 2.00000% DUE 6/1/2040 | 3140QDTW4<br>2.37%                           | 84.361                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 98,526.6760                                  | 83,118.09                                | 0.09%                | 83.00<br>164.21                 | 81,777.15<br>81,777.15      | 1,340.94<br>1,340.94                                      |
| FANNIE MAE<br>POOL MA4047<br>DTD 5/1/2020 2.00000% DUE 6/1/2050 | 31418DP97<br>2.53%                           | 79.062                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                       | 130,834.7910                                 | 103,440.60                               | 0.11%                | 78.75<br>218.06                 | 103,032.40<br>103,032.40    | 408.20<br>408.20                                          |
| FANNIE MAE<br>POOL FM3430<br>DTD 5/1/2020 3.50000% DUE 6/1/2037 | 3140X6Y47<br>3.69%                           | 94.806                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 83,490.8975                                  | 79,154.38                                | 0.08%                | 106.84<br>243.52                | 89,204.82<br>79,008.29      | -10,050.44<br>146.09                                      |
| FANNIE MAE<br>POOL FM7615<br>DTD 5/1/2021 2.00000% DUE 6/1/2036 | 3140XBN97<br>2.25%                           | 88.828                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 61,388.4960                                  | 54,530.17                                | 0.06%                | 88.23<br>102.31                 | 54,165.77<br>54,745.04      | 364.40<br>-214.87                                         |
| FANNIE MAE<br>POOL FM7381<br>DTD 5/1/2021 2.50000% DUE 5/1/2051 | 3140XBFX3<br>3.01%                           | 83.136                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 110,602.9140                                 | 91,950.84                                | 0.10%                | 104.16<br>230.42                | 115,199.88<br>94,916.09     | -23,249.04<br>-2,965.25                                   |
| FANNIE MAE<br>POOL FM7524<br>DTD 5/1/2021 2.50000% DUE 6/1/2051 | 3140XBLE8<br>2.99%                           | 83.704                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 78,643.9290                                  | 65,828.11                                | 0.07%                | 91.28<br>163.84                 | 71,787.15<br>67,646.35      | -5,959.04<br>-1,818.24                                    |
| FANNIE MAE<br>POOL FS1974<br>DTD 5/1/2022 1.50000% DUE 2/1/2036 | 3140XHFQ5<br>1.74%                           | 86.096                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 97,815.8200                                  | 84,215.51                                | 0.09%                | 88.52<br>122.27                 | 86,589.94<br>84,394.52      | -2,374.43<br>-179.01                                      |
| FANNIE MAE<br>POOL FS2018<br>DTD 5/1/2022 4.50000% DUE 3/1/2050 | 3140XHG43<br>4.70%                           | 95.815                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                       | 55,135.1648                                  | 52,827.76                                | 0.06%                | 97.67<br>206.76                 | 53,851.55<br>53,986.71      | -1,023.79<br>-1,158.95                                    |
| FANNIE MAE<br>POOL FS4654<br>DTD 5/1/2023 2.00000% DUE 7/1/2051 | 3140XLE46<br>2.53%                           | 78.938                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 115,601.9638                                 | 91,253.88                                | 0.10%                | 74.87<br>192.67                 | 86,556.96<br>86,556.96      | 4,696.92<br>4,696.92                                      |
| FANNIE MAE<br>POOL AD6432<br>DTD 06/01/10 4.50% DUE 06/01/40    | 31418UEE0<br>4.63%                           | 97.136                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 12,726.9750                                  | 12,362.47                                | 0.01%                | 106.69<br>47.73                 | 13,578.29<br>12,535.06      | -1,215.82<br>-172.59                                      |
| FANNIE MAE<br>POOL CA6256<br>DTD 6/1/2020 2.50000% DUE 7/1/2050 | 3140QD5S9<br>3.00%                           | 83.221                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 81,974.9738                                  | 68,220.39                                | 0.07%                | 92.47<br>170.78                 | 75,801.23<br>70,454.21      | -7,580.84<br>-2,233.82                                    |
| FANNIE MAE<br>POOL A08044<br>DTD 07/01/12 3.50% DUE 07/01/42    | 3138LY5E3<br>3.81%                           | 91.871                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 61,947.9863                                  | 56,912.23                                | 0.06%                | 98.52<br>180.68                 | 61,033.28<br>58,000.05      | -4,121.05<br>-1,087.82                                    |
| FANNIE MAE<br>POOL BF0231<br>DTD 8/1/2018 3.00000% DUE 4/1/2042 | 3140FXHH8<br>3.33%                           | 90.076                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 24,030.9638                                  | 21,646.13                                | 0.02%                | 102.88<br>60.08                 | 24,721.86<br>21,713.91      | -3,075.73<br>-67.78                                       |
| FANNIE MAE<br>POOL BF0241<br>DTD 8/1/2018 3.50000% DUE 5/1/2052 | 3140FXHT2<br>3.89%                           | 90.017                                   | Level2               |                                 |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                               | 44,553.3790                                  | 40,105.62                                | 0.04%                | 106.70<br>129.95                | 47,539.85<br>41,379.84      | -7,434.23<br>-1,274.22                                    |
| FANNIE MAE<br>POOL B01856<br>DTD 8/1/2019 3.00000% DUE 8/1/2049         | 3140JWB25<br>3.45%                           | 86.971                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 94,799.0000                                  | 82,447.64                                | 0.09%                | 106.09<br>237.00                | 100,575.79<br>84,656.45     | -18,128.15<br>-2,208.81                                   |
| FANNIE MAE<br>POOL FM4265<br>DTD 8/1/2020 2.00000% DUE 9/1/2035         | 3140X7W39<br>2.26%                           | 88.540                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 67,141.8810                                  | 59,447.42                                | 0.06%                | 88.84<br>111.90                 | 59,651.37<br>59,651.37      | -203.95<br>-203.95                                        |
| FANNIE MAE<br>POOL FM8368<br>DTD 8/1/2021 2.00000% DUE 8/1/2051         | 3140XCJN9<br>2.52%                           | 79.328                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 123,314.5380                                 | 97,822.96                                | 0.10%                | 100.12<br>205.52                | 123,459.03<br>101,304.12    | -25,636.07<br>-3,481.16                                   |
| FANNIE MAE<br>POOL MA4158<br>DTD 9/1/2020 2.00000% DUE 10/1/2050        | 31418DTQ5<br>2.53%                           | 78.938                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 155,180.7855                                 | 122,496.61                               | 0.13%                | 83.16<br>258.63                 | 129,042.52<br>127,768.10    | -6,545.91<br>-5,271.49                                    |
| FANNIE MAE<br>POOL FS5832<br>DTD 9/1/2023 6.00000% DUE 10/1/2053        | 3140XMPS9<br>5.94%                           | 101.006                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 47,137.3600                                  | 47,611.56                                | 0.05%                | 100.05<br>235.69                | 47,159.45<br>47,159.45      | 452.11<br>452.11                                          |
| FREDDIE MAC<br>CMO K-087 A-2<br>DTD 1/1/2019 3.77100% DUE<br>12/25/2028 | 3137FKUP9<br>3.93%                           | 95.875                                   | Level2               |                                 |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                             | 50,000.0000                                  | 47,937.52                                | 0.05%                | 119.88<br>157.13                | 59,937.50<br>48,086.29      | -11,999.98<br>-148.77                                     |
| FREDDIE MAC<br>POOL SD7548<br>DTD 1/1/2022 2.50000% DUE 11/1/2051     | 3132DVL52<br>3.00%                           | 83.313                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 121,714.2930                                 | 101,403.83                               | 0.11%                | 101.26<br>253.57                | 123,245.24<br>104,351.75    | -21,841.41<br>-2,947.92                                   |
| FREDDIE MAC<br>POOL SD2176<br>DTD 1/1/2023 6.00000% DUE 1/1/2053      | 3132DPMZ8<br>5.92%                           | 101.425                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 44,474.5865                                  | 45,108.35                                | 0.05%                | 103.86<br>222.37                | 46,191.02<br>45,434.78      | -1,082.67<br>-326.43                                      |
| FREDDIE MAC<br>POOL QA5519<br>DTD 12/1/2019 3.00000% DUE<br>12/1/2049 | 3133AODY7<br>3.47%                           | 86.401                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 79,001.1023                                  | 68,257.74                                | 0.07%                | 105.80<br>197.50                | 83,580.68<br>70,387.61      | -15,322.94<br>-2,129.87                                   |
| FREDDIE MAC<br>POOL SB0463<br>DTD 12/1/2020 2.50000% DUE 1/1/2036     | 3132CWQQ0<br>2.74%                           | 91.263                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 95,271.8953                                  | 86,947.99                                | 0.09%                | 93.48<br>198.48                 | 89,064.35<br>87,450.06      | -2,116.36<br>-502.07                                      |
| FREDDIE MAC<br>POOL RB0691<br>DTD 12/1/2021 2.00000% DUE<br>12/1/2041 | 3133KTXU9<br>2.39%                           | 83.678                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 60,902.6858                                  | 50,962.15                                | 0.05%                | 97.94<br>101.50                 | 59,646.58<br>51,319.65      | -8,684.43<br>-357.50                                      |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FREDDIE MAC<br>POOL SC0242<br>DTD 2/1/2022 2.50000% DUE 2/1/2042<br>0255356.2     | 3132D9HT4<br>2.89%<br>83,870.8500            | 86.408<br>72,471.12                      | Level2<br>0.08%      | 91.83<br>174.73                 | 77,017.03<br>73,022.16      | -4,545.91<br>-551.04                                      |
| FREDDIE MAC<br>POOL SD2446<br>DTD 2/1/2023 5.50000% DUE 3/1/2053<br>0255356.2     | 3132DPWF1<br>5.54%<br>67,705.3793            | 99.242<br>67,192.17                      | Level2<br>0.07%      | 99.59<br>310.32                 | 67,430.34<br>67,637.68      | -238.17<br>-445.51                                        |
| FREDDIE MAC<br>POOL RB5110<br>DTD 4/1/2021 1.50000% DUE 5/1/2041<br>0255356.2     | 3133KYVB2<br>1.85%<br>97,714.8125            | 80.883<br>79,034.67                      | Level2<br>0.08%      | 82.95<br>122.14                 | 81,057.48<br>79,411.83      | -2,022.81<br>-377.16                                      |
| FREDDIE MAC<br>POOL SD2903<br>DTD 5/1/2023 2.00000% DUE 3/1/2051<br>0255356.2     | 3132DQGL4<br>2.53%<br>92,891.3980            | 78.934<br>73,322.90                      | Level2<br>0.08%      | 74.05<br>154.82                 | 68,783.19<br>68,783.19      | 4,539.71<br>4,539.71                                      |
| FREDDIE MAC<br>POOL SC0392<br>DTD 6/1/2023 4.00000% DUE 6/1/2038<br>0255356.2     | 3132D9NH3<br>4.15%<br>126,717.5895           | 96.312<br>122,044.24                     | Level2<br>0.13%      | 97.30<br>422.39                 | 123,297.21<br>123,651.02    | -1,252.97<br>-1,606.78                                    |
| FREDDIE MAC<br>CMO K-1512 A-2<br>DTD 7/1/2019 2.98800% DUE 5/25/2031<br>0255356.2 | 3137FMTS1<br>3.33%<br>75,000.0000            | 89.657<br>67,242.43                      | Level2<br>0.07%      | 91.28<br>186.75                 | 68,460.94<br>66,695.81      | -1,218.51<br>546.62                                       |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FREDDIE MAC<br>POOL SD0039<br>DTD 7/1/2019 4.00000% DUE 2/1/2046<br>0255356.2    | 3132DMBG9<br>4.24%<br>29,680.8730            | 94.375<br>28,011.32                      | Level2<br>0.03%      | 106.84<br>98.94                 | 31,709.85<br>28,538.44      | -3,698.53<br>-527.12                                      |
| FREDDIE MAC<br>POOL RA5764<br>DTD 8/1/2021 2.00000% DUE 9/1/2051<br>0255356.2    | 3133KMMM4<br>2.52%<br>83,348.1000            | 79.234<br>66,040.03                      | Level2<br>0.07%      | 89.15<br>138.91                 | 74,303.54<br>68,140.41      | -8,263.51<br>-2,100.38                                    |
| FREDDIE MAC<br>CMO K-752 A-2<br>DTD 8/1/2023 FL RT% DUE 7/25/2030<br>0255356.2   | 3137HAGZ3<br>4.40%<br>75,000.0000            | 97.300<br>72,974.93                      | Level2<br>0.08%      | 93.98<br>267.75                 | 70,488.28<br>70,488.28      | 2,486.65<br>2,486.65                                      |
| FREDDIE MAC<br>POOL ZT0531<br>DTD 9/1/2018 3.50000% DUE 4/1/2047<br>0255356.2    | 3132ACSU5<br>3.87%<br>100,215.5840           | 90.514<br>90,709.13                      | Level2<br>0.10%      | 89.02<br>292.30                 | 89,207.53<br>89,207.53      | 1,501.60<br>1,501.60                                      |
| FREDDIE MAC<br>CMO K-116 A-2<br>DTD 9/1/2020 1.37800% DUE 7/25/2030<br>0255356.2 | 3137FWHT0<br>1.67%<br>100,000.0000           | 82.485<br>82,485.30                      | Level2<br>0.09%      | 80.55<br>114.83                 | 80,554.69<br>80,554.69      | 1,930.61<br>1,930.61                                      |
| FREDDIE MAC<br>POOL SB0967<br>DTD 9/1/2023 2.00000% DUE 1/1/2037<br>0255356.2    | 3132CXCC4<br>2.25%<br>89,827.4320            | 88.904<br>79,860.18                      | Level2<br>0.08%      | 88.03<br>149.71                 | 79,076.20<br>79,076.20      | 783.98<br>783.98                                          |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FREDDIE MAC<br>POOL SD3906<br>DTD 9/1/2023 6.00000% DUE 10/1/2053<br>0255356.2          | 3132E0KT8<br>5.94%<br>47,742.3820            | 100.968<br>48,204.53                     | Level2<br>0.05%      | 99.98<br>238.71                 | 47,734.92<br>47,734.92      | 469.61<br>469.61                                          |
| FREDDIE MAC GOLD<br>POOL Q12050<br>DTD 10/1/2012 3.50000% DUE<br>10/1/2042<br>0255356.2 | 3132HNNH36<br>3.83%<br>40,456.6223           | 91.452<br>36,998.39                      | Level2<br>0.04%      | 103.34<br>118.00                | 41,806.26<br>37,921.60      | -4,807.87<br>-923.21                                      |
| FREDDIE MAC GOLD<br>POOL G07849<br>DTD 10/1/2014 3.50000% DUE 5/1/2044<br>0255356.2     | 3128MABS7<br>3.84%<br>68,528.1360            | 91.095<br>62,425.71                      | Level2<br>0.07%      | 106.22<br>199.87                | 72,789.71<br>64,115.60      | -10,364.00<br>-1,689.89                                   |
| FREDDIE MAC GOLD<br>POOL Q13205<br>DTD 11/1/2012 3.00000% DUE<br>11/1/2042<br>0255356.2 | 3132HPR22<br>3.39%<br>37,778.9493            | 88.464<br>33,420.77                      | Level2<br>0.04%      | 102.11<br>94.45                 | 38,575.84<br>34,144.62      | -5,155.07<br>-723.85                                      |
| FREDDIE MAC GOLD<br>POOL G08558<br>DTD 11/01/13 4.00% DUE 11/01/43<br>0255356.2         | 3128MJTQ3<br>4.26%<br>16,574.9981            | 93.907<br>15,565.08                      | Level2<br>0.02%      | 103.20<br>55.25                 | 17,105.21<br>15,933.71      | -1,540.13<br>-368.63                                      |
| FREDDIE MAC GOLD<br>POOL G08677<br>DTD 11/1/2015 4.00000% DUE<br>11/1/2045              | 3128MJXF2<br>4.27%                           | 93.746                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                              | 20,286.3045                                  | 19,017.60                                | 0.02%                | 102.58<br>67.62                 | 20,809.31<br>19,418.87      | -1,791.71<br>-401.27                                      |
| FREDDIE MAC GOLD<br>POOL G0-8628<br>DTD 2/1/2015 4.00000% DUE 2/1/2045 | 3128MJW7<br>4.27%                            | 93.757                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 20,049.6340                                  | 18,797.94                                | 0.02%                | 106.66<br>66.83                 | 21,384.20<br>19,193.12      | -2,586.26<br>-395.18                                      |
| FREDDIE MAC GOLD<br>POOL Q16902<br>DTD 3/1/2013 4.00000% DUE 4/1/2043  | 3132J8DG2<br>4.22%                           | 94.762                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 19,250.1645                                  | 18,241.84                                | 0.02%                | 102.33<br>64.17                 | 19,698.32<br>18,661.49      | -1,456.48<br>-419.65                                      |
| FREDDIE MAC GOLD<br>POOL Q08998<br>DTD 06/01/12 3.50% DUE 06/01/42     | 3132GUKK9<br>3.82%                           | 91.720                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 15,537.4125                                  | 14,250.91                                | 0.02%                | 100.65<br>45.32                 | 15,639.11<br>14,563.83      | -1,388.20<br>-312.92                                      |
| FREDDIE MAC GOLD<br>POOL G08534<br>DTD 06/01/13 3.00% DUE 06/01/43     | 3128MJSY7<br>3.40%                           | 88.306                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 87,174.2250                                  | 76,980.07                                | 0.08%                | 94.87<br>217.94                 | 82,704.71<br>78,785.44      | -5,724.64<br>-1,805.37                                    |
| FREDDIE MAC GOLD<br>POOL C09004<br>DTD 07/01/12 3.50% DUE 07/01/42     | 31292SAD2<br>3.83%                           | 91.452                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 40,599.5480                                  | 37,129.10                                | 0.04%                | 99.68<br>118.42                 | 40,471.26<br>38,055.57      | -3,342.16<br>-926.47                                      |
| FREDDIE MAC GOLD<br>POOL G05982<br>DTD 08/01/10 4.50% DUE 09/01/40     | 3128M76T8<br>4.63%                           | 97.261                                   | Level2               |                                 |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                             | 37,141.1560                                  | 36,123.86                                | 0.04%                | 106.55<br>139.28                | 39,572.80<br>36,719.98      | -3,448.94<br>-596.12                                      |
| FREDDIE MAC GOLD<br>POOL Q50031<br>DTD 8/1/2017 3.50000% DUE 8/1/2047                 | 3132XSA91<br>3.86%                           | 90.631                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 66,918.8790                                  | 60,649.25                                | 0.06%                | 90.67<br>195.18                 | 60,676.61<br>61,870.53      | -27.36<br>-1,221.28                                       |
| FREDDIE MAC GOLD<br>POOL C91950<br>DTD 8/1/2017 3.50000% DUE 9/1/2037                 | 3128P8EX5<br>3.73%                           | 93.919                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 25,236.7000                                  | 23,702.06                                | 0.03%                | 104.73<br>73.61                 | 26,431.50<br>23,907.24      | -2,729.44<br>-205.18                                      |
| FREDDIE MAC GOLD<br>POOL G08780<br>DTD 8/1/2017 4.00000% DUE 9/1/2047                 | 3128MJ2N9<br>4.28%                           | 93.474                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 16,804.3050                                  | 15,707.66                                | 0.02%                | 104.27<br>56.01                 | 17,521.14<br>16,039.53      | -1,813.48<br>-331.87                                      |
| FREDDIE MAC GOLD<br>POOL G60722<br>DTD 9/1/2016 3.00000% DUE 10/1/2046                | 31335AYT9<br>3.43%                           | 87.521                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 65,003.5913                                  | 56,891.79                                | 0.06%                | 97.45<br>162.51                 | 63,348.05<br>58,261.43      | -6,456.26<br>-1,369.64                                    |
| GOVERNMENT NATIONAL MTG ASSN II<br>POOL MA4452<br>DTD 5/1/2017 4.00000% DUE 5/20/2047 | 36179S5M5<br>4.29%                           | 93.278                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 19,248.3253                                  | 17,954.45                                | 0.02%                | 102.91<br>64.16                 | 19,809.25<br>18,475.13      | -1,854.80<br>-520.68                                      |
| GOVERNMENT NATL ASSN II<br>POOL MA2754<br>DTD 4/1/2015 3.50000% DUE 4/20/2045         | 36179RBX6<br>3.83%                           | 91.291                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                              | 6,754.7858                                   | 6,166.51                                 | 0.01%                | 104.80<br>19.70                 | 7,078.80<br>6,339.58        | -912.29<br>-173.07                                        |
| GOVERNMENT NATL ASSN II<br>POOL MA4512<br>DTD 6/1/2017 4.50000% DUE 6/20/2047          | 36179TAM7<br>4.66%                           | 96.551                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 76,570.4775                                  | 73,929.56                                | 0.08%                | 100.31<br>287.14                | 76,809.05<br>75,281.03      | -2,879.49<br>-1,351.47                                    |
| GOVERNMENT NATL MTG ASSN<br>POOL 778793<br>DTD 1/1/2012 3.50000% DUE 1/15/2042         | 36176W7E5<br>3.79%                           | 92.265                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 33,105.8715                                  | 30,545.13                                | 0.03%                | 104.01<br>96.56                 | 34,432.69<br>31,225.46      | -3,887.56<br>-680.33                                      |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA8571<br>DTD 1/1/2023 6.00000% DUE 1/20/2053      | 36179XQY5<br>5.97%                           | 100.480                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 20,342.5018                                  | 20,440.15                                | 0.02%                | 101.80<br>101.71                | 20,709.60<br>20,483.87      | -269.45<br>-43.72                                         |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA4836<br>DTD 11/1/2017 3.00000% DUE<br>11/20/2047 | 36179TLR4<br>3.40%                           | 88.226                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 63,439.2263                                  | 55,969.89                                | 0.06%                | 90.64<br>158.60                 | 57,501.70<br>57,431.55      | -1,531.81<br>-1,461.66                                    |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA3736<br>DTD 6/1/2016 3.50000% DUE 6/20/2046      | 36179SEH6<br>3.84%                           | 91.081                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 46,416.7305                                  | 42,276.82                                | 0.04%                | 107.33<br>135.38                | 49,818.21<br>43,534.71      | -7,541.39<br>-1,257.89                                    |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA3035<br>DTD 8/1/2015 4.00000% DUE 8/20/2045      | 36179RLQ0<br>4.23%                           | 94.537                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost          | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|--------------------------------------|-----------------------------------------------------------|
| 0255356.2                                                                             | 10,446.5875                                  | 9,875.89                                 | 0.01%                | 106.38<br>34.82                 | 11,112.58<br>10,061.96               | -1,236.69<br>-186.07                                      |
| GOVERNMENT NATL MTG ASSN II<br>POOL 784551<br>DTD 8/1/2018 3.00000% DUE<br>11/20/2046 | 3622A3BU3<br>3.38%                           | 88.800                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 63,484.2030                                  | 56,373.97                                | 0.06%                | 108.53<br>158.71                | 68,900.19<br>57,779.50               | -12,526.22<br>-1,405.53                                   |
| GOVERNMENT NATL MTG ASSN II<br>POOL 785575<br>DTD 8/1/2021 2.50000% DUE 8/20/2051     | 3622ABCL4<br>3.02%                           | 82.850                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 98,120.0825                                  | 81,292.49                                | 0.09%                | 83.89<br>204.42                 | 82,313.55<br>82,313.55               | -1,021.06<br>-1,021.06                                    |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA0392<br>DTD 09/01/12 3.50% DUE 09/20/42         | 36179MNH9<br>3.82%                           | 91.718                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 63,640.0732                                  | 58,369.40                                | 0.06%                | 101.88<br>185.62                | 64,833.72<br>59,960.40               | -6,464.32<br>-1,591.00                                    |
| GOVERNMENT NATL MTG ASSN II<br>POOL 785615<br>DTD 9/1/2021 2.50000% DUE 8/20/2051     | 3622ABDU3<br>2.99%                           | 83.700                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 73,242.5790                                  | 61,304.04                                | 0.06%                | 80.50<br>152.59                 | 58,960.28<br>58,960.28               | 2,343.76<br>2,343.76                                      |
| <b>Total Government Mortgage Back</b>                                                 |                                              | <b>5,710,378.18</b>                      | <b>6.05%</b>         | <b>N/A<br/>15,952.22</b>        | <b>6,214,767.79<br/>5,784,773.96</b> | <b>-504,389.61<br/>-74,395.78</b>                         |
| <b>Treasuries</b>                                                                     |                                              |                                          |                      |                                 |                                      |                                                           |
| UNITED STATES TREA NTS<br>DTD 2/15/2024 4.12500% DUE<br>2/15/2027                     | 91282CKA8<br>4.17%                           | 98.852                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 1,000,000.0000                               | 988,520.00                               | 1.05%                | 98.64<br>15,525.41              | 986,368.17<br>986,368.17             | 2,151.83<br>2,151.83                                      |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| UNITED STATES TREAS BDS<br>DTD 11/15/2020 1.37500% DUE<br>11/15/2040<br>0255356.2      | 912810ST6<br>2.18%<br>150,000.0000           | 63.098<br><br>94,647.00                  | Level2<br><br>0.10%  | <br><br>84.26<br>263.42         | 126,392.25<br>100,359.00    | -31,745.25<br>-5,712.00                                   |
| UNITED STATES TREAS BDS<br>DTD 2/15/2015 2.50000% DUE<br>2/15/2045<br>0255356.2        | 912810RK6<br>3.50%<br>665,000.0000           | 71.332<br><br>474,357.80                 | Level2<br><br>0.50%  | <br><br>101.91<br>6,257.21      | 677,673.97<br>514,856.30    | -203,316.17<br>-40,498.50                                 |
| UNITED STATES TREAS BDS<br>DTD 2/15/2022 2.37500% DUE<br>2/15/2042<br>0255356.2        | 912810TF5<br>3.26%<br>225,000.0000           | 72.797<br><br>163,793.25                 | Level2<br><br>0.17%  | <br><br>77.97<br>2,011.25       | 175,423.83<br>175,176.00    | -11,630.58<br>-11,382.75                                  |
| UNITED STATES TREAS BDS<br>DTD 05/15/13 2.875% DUE 05/15/43<br>0255356.2               | 912810RB6<br>3.70%<br>500,000.0000           | 77.656<br><br>388,280.00                 | Level2<br><br>0.41%  | <br><br>118.04<br>1,835.94      | 590,182.15<br>418,225.00    | -201,902.15<br>-29,945.00                                 |
| UNITED STATES TREAS BDS<br>DEB<br>DTD 5/15/2019 2.87500% DUE<br>5/15/2049<br>0255356.2 | 912810SH2<br>3.89%<br>175,000.0000           | 73.867<br><br>129,267.25                 | Level2<br><br>0.14%  | <br><br>71.80<br>642.58         | 125,646.48<br>125,646.48    | 3,620.77<br>3,620.77                                      |
| UNITED STATES TREAS BDS<br>DTD 5/15/2021 2.25000% DUE<br>5/15/2041<br>0255356.2        | 912810SY5<br>3.11%<br>350,000.0000           | 72.352<br><br>253,232.00                 | Level2<br><br>0.27%  | <br><br>84.56<br>1,005.77       | 295,966.93<br>269,556.00    | -42,734.93<br>-16,324.00                                  |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| UNITED STATES TREAS BDS<br>DTD 5/15/2021 2.37500% DUE<br>5/15/2051<br>0255356.2  | 912810SX7<br>3.61%<br>275,000.0000           | 65.859<br><br>181,112.25                 | Level2<br><br>0.19%  | <br><br>65.11<br>834.15         | 179,041.99<br>179,041.99    | 2,070.26<br>2,070.26                                      |
| UNITED STATES TREAS BDS<br>DTD 5/15/2022 2.87500% DUE<br>5/15/2052<br>0255356.2  | 912810TG3<br>3.92%<br>525,000.0000           | 73.293<br><br>384,788.25                 | Level2<br><br>0.41%  | <br><br>79.59<br>1,927.73       | 417,833.81<br>417,515.33    | -33,045.56<br>-32,727.08                                  |
| UNITED STATES TREAS BDS<br>DTD 5/31/2023 3.87500% DUE<br>5/15/2043<br>0255356.2  | 912810TS7<br>4.29%<br>750,000.0000           | 90.227<br><br>676,702.50                 | Level2<br><br>0.72%  | <br><br>89.06<br>3,711.79       | 667,953.46<br>667,953.46    | 8,749.04<br>8,749.04                                      |
| UNITED STATES TREAS BDS<br>DTD 8/15/2019 2.250000% DUE<br>8/15/2049<br>0255356.2 | 912810SJ8<br>3.48%<br>175,000.0000           | 64.633<br><br>113,107.75                 | Level2<br><br>0.12%  | <br><br>63.75<br>1,481.97       | 111,557.62<br>111,557.62    | 1,550.13<br>1,550.13                                      |
| UNITED STATES TREAS BDS<br>DTD 8/15/2020 1.37500% DUE<br>8/15/2050<br>0255356.2  | 912810SP4<br>2.69%<br>100,000.0000           | 51.176<br><br>51,176.00                  | Level2<br><br>0.05%  | <br><br>80.79<br>517.51         | 80,792.96<br>58,106.00      | -29,616.96<br>-6,930.00                                   |
| UNITED STATES TREAS BDS<br>DTD 8/15/2022 3.37500% DUE<br>8/15/2042<br>0255356.2  | 912810TK4<br>4.00%<br>425,000.0000           | 84.461<br><br>358,959.25                 | Level2<br><br>0.38%  | <br><br>85.46<br>5,398.61       | 363,207.13<br>363,207.13    | -4,247.88<br>-4,247.88                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost      | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|----------------------------------|-----------------------------------------------------------|
| UNITED STATES TREAS NTS<br>DTD 1/31/2024 4.00000% DUE<br>1/31/2031<br>0255356.2   | 91282CJX0<br>4.08%<br>150,000.0000           | 97.988<br><br>146,982.00                 | Level2<br><br>0.16%  | <br><br>97.16<br>2,505.50       | <br><br>145,734.38<br>145,734.38 | <br><br>1,247.62<br>1,247.62                              |
| UNITED STATES TREAS NTS<br>DTD 10/31/2021 1.12500% DUE<br>10/31/2026<br>0255356.2 | 91282CDG3<br>1.22%<br>50,000.0000            | 92.285<br><br>46,142.50                  | Level2<br><br>0.05%  | <br><br>90.14<br>94.77          | <br><br>45,069.57<br>45,062.32   | <br><br>1,072.93<br>1,080.18                              |
| UNITED STATES TREAS NTS<br>DTD 12/31/2022 3.87500% DUE<br>12/31/2029<br>0255356.2 | 91282CGB1<br>3.97%<br>50,000.0000            | 97.625<br><br>48,812.50                  | Level2<br><br>0.05%  | <br><br>97.58<br>974.01         | <br><br>48,789.62<br>48,789.62   | <br><br>22.88<br>22.88                                    |
| UNITED STATES TREAS NTS<br>DTD 2/15/2023 3.50000% DUE<br>2/15/2033<br>0255356.2   | 91282CGM7<br>3.73%<br>725,000.0000           | 93.727<br><br>679,520.75                 | Level2<br><br>0.72%  | <br><br>92.90<br>9,550.48       | <br><br>673,537.74<br>673,537.74 | <br><br>5,983.01<br>5,983.01                              |
| UNITED STATES TREAS NTS<br>DTD 5/15/2024 4.37500% DUE<br>5/15/2034<br>0255356.2   | 91282CKQ3<br>4.37%<br>150,000.0000           | 100.031<br><br>150,046.50                | Level2<br><br>0.16%  | <br><br>99.07<br>838.15         | <br><br>148,611.33<br>148,611.33 | <br><br>1,435.17<br>1,435.17                              |
| UNITED STATES TREAS NTS<br>DTD 5/31/2022 2.75000% DUE<br>5/31/2029<br>0255356.2   | 91282CES6<br>2.96%<br>175,000.0000           | 92.898<br><br>162,571.50                 | Level2<br><br>0.17%  | <br><br>92.52<br>407.61         | <br><br>161,917.69<br>161,917.69 | <br><br>653.81<br>653.81                                  |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost          | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|--------------------------------------|-----------------------------------------------------------|
| UNITED STATES TREAS NTS<br>DTD 8/15/2023 4.37500% DUE<br>8/15/2026<br>0255356.2                   | 91282CHU8<br>4.40%<br>500,000.0000           | 99.344<br><br>496,720.00                 | Level2<br><br>0.53%  | <br><br>99.45<br>8,233.17       | <br><br>497,274.38<br>497,274.38     | <br><br>-554.38<br>-554.38                                |
| UNITED STATES TREAS NTS<br>DTD 8/31/2021 1.12500% DUE<br>8/31/2028<br>0255356.2                   | 91282CCV1<br>1.28%<br>1,500,000.0000         | 87.613<br><br>1,314,195.00               | Level2<br><br>1.39%  | <br><br>87.30<br>5,640.29       | <br><br>1,309,562.39<br>1,294,852.51 | <br><br>4,632.61<br>19,342.49                             |
| UNITED STATES TREAS NTS<br>DTD 8/31/2023 4.12500% DUE<br>8/31/2030<br>0255356.2                   | 91282CHW4<br>4.18%<br>400,000.0000           | 98.727<br><br>394,908.00                 | Level2<br><br>0.42%  | <br><br>99.04<br>5,514.95       | <br><br>396,172.26<br>396,172.26     | <br><br>-1,264.26<br>-1,264.26                            |
| <b>Total Treasuries</b>                                                                           |                                              | <b>7,697,842.05</b>                      | <b>8.15%</b>         | <b>N/A<br/>75,172.27</b>        | <b>8,224,710.11<br/>7,799,520.71</b> | <b>-526,868.06<br/>-101,678.66</b>                        |
| <b>Mutual Funds</b>                                                                               |                                              |                                          |                      |                                 |                                      |                                                           |
| VANGUARD SHORT-TERM CORP BD INDX<br>OPEN-END FUND INSTL CL<br>0255356.3                           | 92206C508<br>3.59%<br>296,533.0260           | 25.670<br><br>7,612,002.78               | Level2<br><br>8.06%  | <br><br>26.59<br>25,234.96      | <br><br>7,885,622.68<br>7,454,647.55 | <br><br>-273,619.90<br>157,355.23                         |
| <b>Total Mutual Funds</b>                                                                         |                                              | <b>7,612,002.78</b>                      | <b>8.06%</b>         | <b>N/A<br/>25,234.96</b>        | <b>7,885,622.68<br/>7,454,647.55</b> | <b>-273,619.90<br/>157,355.23</b>                         |
| <b>Non-US Corporate Bonds</b>                                                                     |                                              |                                          |                      |                                 |                                      |                                                           |
| AERCAP IRELAND CAPITAL LTD<br>FGN SR NT<br>DTD 10/29/2021 3.00000% DUE<br>10/29/2028<br>0255356.2 | 00774MAW5<br>3.30%<br>150,000.0000           | 90.877<br><br>136,315.50                 | Level2<br><br>0.14%  | <br><br>99.82<br>775.00         | <br><br>149,727.00<br>129,697.50     | <br><br>-13,411.50<br>6,618.00                            |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| ALLEGION PLC<br>FGN SR BD<br>DTD 6/22/2022 5.41100% DUE 7/1/2032<br>0255356.2                         | 01748TAC5<br>5.42%<br>150,000.0000           | 99.759<br>149,638.50                     | Level2<br>0.16%      | 100.00<br>4,058.25              | 149,997.00<br>148,225.50    | -358.50<br>1,413.00                                       |
| ANGLO AMERICAN CAPITAL PLC<br>FGN SR NT SER 144A<br>DTD 9/11/2017 3.62500% DUE 9/11/2024<br>0255356.2 | 034863AS9<br>3.64%<br>125,000.0000           | 99.504<br>124,380.00                     | Level2<br>0.13%      | 99.95<br>1,384.55               | 124,931.25<br>121,483.75    | -551.25<br>2,896.25                                       |
| ARCELORMITTAL S A<br>FGN SR NT<br>DTD 11/29/2022 6.80000% DUE 11/29/2032<br>0255356.2                 | 03938LBF0<br>6.45%<br>125,000.0000           | 105.346<br>131,682.50                    | Level2<br>0.14%      | 99.37<br>755.56                 | 124,213.75<br>128,332.50    | 7,468.75<br>3,350.00                                      |
| BORAL FINANCE PTY LTD<br>FGN SR BD SER 144A<br>DTD 11/1/2017 3.75000% DUE 5/1/2028<br>0255356.2       | 09952AAC0<br>4.04%<br>33,000.0000            | 92.717<br>30,596.61                      | Level2<br>0.03%      | 99.54<br>206.25                 | 32,846.88<br>29,468.34      | -2,250.27<br>1,128.27                                     |
| CANADIAN IMPERIAL BANK<br>FGN SR NT<br>DTD 7/17/2023 5.61500% DUE 7/17/2026<br>0255356.2              | 13607LSL8<br>5.59%<br>150,000.0000           | 100.516<br>150,774.00                    | Level2<br>0.16%      | 100.00<br>3,836.92              | 150,000.00<br>150,000.00    | 774.00<br>774.00                                          |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                    | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| DEUTSCHE BANK AG<br>FGN SR NT SER D<br>DTD 7/13/2023 7.14600% DUE<br>7/13/2027<br>0255356.2                 | 25160PAN7<br>6.98%<br>150,000.0000           | 102.434<br>153,651.00                    | Level2<br>0.16%      | 100.00<br>5,002.20              | 150,000.00<br>150,000.00    | 3,651.00<br>3,651.00                                      |
| ELEMENT FLEET MANAGEMENT CORP<br>FGN SR NT SER 144A<br>DTD 12/4/2023 6.31900% DUE<br>12/4/2028<br>0255356.2 | 286181AK8<br>6.11%<br>150,000.0000           | 103.380<br>155,070.00                    | Level2<br>0.16%      | 100.00<br>710.89                | 150,000.00<br>150,000.00    | 5,070.00<br>5,070.00                                      |
| FLEX LTD DTD<br>FGN SR BD<br>DTD 6/6/2019 4.87500% DUE 6/15/2029<br>0255356.2                               | 33938XAA3<br>5.03%<br>125,000.0000           | 96.867<br>121,083.75                     | Level2<br>0.13%      | 115.26<br>270.83                | 144,080.00<br>119,553.75    | -22,996.25<br>1,530.00                                    |
| GENPACT LUXEMBOURG S A<br>FGN SR NT<br>DTD 6/4/2024 6.00000% DUE 6/4/2029<br>0255356.2                      | 37190AAB5<br>5.93%<br>150,000.0000           | 101.147<br>151,720.50                    | Level2<br>0.16%      | 99.67<br>675.00                 | 149,502.00<br>149,502.00    | 2,218.50<br>2,218.50                                      |
| HSBC HOLDINGS PLC<br>FGN SR BD<br>DTD 5/24/2021 2.80400% DUE<br>5/24/2032<br>0255356.2                      | 404280CT4<br>3.35%<br>200,000.0000           | 83.679<br>167,358.00                     | Level2<br>0.18%      | 100.00<br>576.38                | 200,000.00<br>161,762.00    | -32,642.00<br>5,596.00                                    |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                     | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| JBS USA LUX S A / JBS USA FOOD<br>FGN SR BD SER 144A<br>DTD 9/19/2023 6.75000% DUE<br>3/15/2034<br>0255356.2 | 47214BAA6<br>6.37%<br>75,000.0000            | 106.011<br>79,508.25                     | Level2<br>0.08%      | 99.87<br>1,490.63               | 74,901.00<br>74,901.00      | 4,607.25<br>4,607.25                                      |
| MACQUARIE GROUP LTD<br>FGN MED TERM BK NT SER 144A<br>DTD 6/23/2021 2.69100% DUE<br>6/23/2032<br>0255356.2   | 55607PAG0<br>3.25%<br>150,000.0000           | 82.892<br>124,338.00                     | Level2<br>0.13%      | 100.00<br>89.70                 | 150,000.00<br>118,206.00    | -25,662.00<br>6,132.00                                    |
| MANULIFE FINANCIAL CORP<br>FGN SR BD<br>DTD 3/4/2016 5.37500% DUE 3/4/2046<br>0255356.2                      | 56501RAD8<br>5.58%<br>125,000.0000           | 96.276<br>120,345.00                     | Level2<br>0.13%      | 99.65<br>2,183.59               | 124,556.25<br>123,736.25    | -4,211.25<br>-3,391.25                                    |
| MITSUBISHI UFJ FINANCIAL GROUP INC<br>FGN SR BD<br>DTD 10/13/2021 2.49400% DUE<br>10/13/2032<br>0255356.2    | 606822CB8<br>3.01%<br>200,000.0000           | 82.755<br>165,510.00                     | Level2<br>0.18%      | 100.00<br>1,080.73              | 200,000.00<br>160,786.00    | -34,490.00<br>4,724.00                                    |
| NUTRIEN LTD<br>FGN SR BD<br>DTD 3/15/2018 4.12500% DUE<br>3/15/2035<br>0255356.2                             | 67077MAN8<br>4.63%<br>125,000.0000           | 89.114<br>111,392.50                     | Level2<br>0.12%      | 97.12<br>1,518.23               | 121,405.63<br>109,722.50    | -10,013.13<br>1,670.00                                    |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                  | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| NVENT FINANCE S A R L<br>FGN SR BD<br>DTD 3/26/2018 4.55000% DUE<br>4/15/2028<br>0255356.2                | 67078AAD5<br>4.69%<br><br>125,000.0000       | 97.095<br><br>121,368.75                 | Level2<br><br>0.13%  | <br><br>100.93<br>1,200.69      | 126,160.00<br>116,927.50    | -4,791.25<br>4,441.25                                     |
| SANTANDER UK GROUP HOLDINGS PLC<br>FGN SR NT<br>DTD 6/14/2021 1.67300% DUE<br>6/14/2027<br>0255356.2      | 80281LAQ8<br>1.81%<br><br>200,000.0000       | 92.444<br><br>184,888.00                 | Level2<br><br>0.20%  | <br><br>100.00<br>158.01        | 200,000.00<br>172,308.00    | -15,112.00<br>12,580.00                                   |
| TELUS CORP<br>FGN SR BD<br>DTD 9/19/2016 2.80000% DUE<br>2/16/2027<br>0255356.2                           | 87971MBD4<br>2.98%<br><br>125,000.0000       | 94.052<br><br>117,565.00                 | Level2<br><br>0.12%  | <br><br>99.19<br>1,312.50       | 123,986.25<br>115,517.50    | -6,421.25<br>2,047.50                                     |
| TEVA PHARMACEUTICAL FIN NETH III B V<br>FGN SR BD<br>DTD 7/21/2016 3.15000% DUE<br>10/1/2026<br>0255356.2 | 88167AAE1<br>3.36%<br><br>100,000.0000       | 93.854<br><br>93,854.00                  | Level2<br><br>0.10%  | <br><br>91.44<br>787.50         | 91,443.00<br>89,605.00      | 2,411.00<br>4,249.00                                      |
| TRINITY ACQUISITION PLC<br>FGN SR BD<br>DTD 8/15/2013 6.12500% DUE<br>8/15/2043<br>0255356.2              | 89641UAB7<br>6.26%<br><br>125,000.0000       | 97.797<br><br>122,246.25                 | Level2<br><br>0.13%  | <br><br>105.34<br>2,892.36      | 131,671.25<br>118,522.50    | -9,425.00<br>3,723.75                                     |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost                  | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|----------------------------------------------|-----------------------------------------------------------|
| UBS GROUP AG<br>FGN SR NT SER 144A<br>DTD 8/10/2021 1.49400% DUE<br>8/10/2027<br>0255356.2        | 902613AH1<br>1.63%<br>200,000.0000           | 91.746<br><br>183,492.00                 | Level2<br><br>0.19%  | <br><br>100.00<br>1,170.30      | 200,000.00<br>171,766.00                     | -16,508.00<br>11,726.00                                   |
| VALE OVERSEAS LIMITED<br>FGN SR BD<br>DTD 6/28/2024 6.40000% DUE<br>6/28/2054<br>0255356.2        | 91911TAS2<br>6.47%<br>75,000.0000            | 98.870<br><br>74,152.50                  | Level2<br><br>0.08%  | <br><br>99.24<br>40.00          | 74,426.25<br>74,426.25                       | -273.75<br>-273.75                                        |
| VODAFONE GROUP PLC<br>FGN BD<br>DTD 02/27/07 6.15% DUE 02/27/37<br>0255356.2                      | 92857WAQ3<br>5.79%<br>125,000.0000           | 106.215<br><br>132,768.75                | Level2<br><br>0.14%  | <br><br>108.35<br>2,647.92      | 135,433.75<br>130,836.25                     | -2,665.00<br>1,932.50                                     |
| WOODSIDE FINANCE LTD<br>FGN SENIOR NT SER 144A<br>DTD 3/5/2015 3.65000% DUE 3/5/2025<br>0255356.2 | 980236AM5<br>3.70%<br>125,000.0000           | 98.582<br><br>123,227.50                 | Level2<br><br>0.13%  | <br><br>99.94<br>1,470.14       | 124,927.50<br>120,326.25                     | -1,700.00<br>2,901.25                                     |
| <b>Total Non-US Corporate Bonds</b>                                                               |                                              | <b>3,226,926.86</b>                      | <b>3.42%</b>         | <b>N/A</b><br><b>36,294.13</b>  | <b>3,404,208.76</b><br><b>3,135,612.34</b>   | <b>-177,281.90</b><br><b>91,314.52</b>                    |
| <b>Total Fixed Income</b>                                                                         |                                              | <b>39,277,906.66</b>                     | <b>41.61%</b>        | <b>N/A</b><br><b>287,579.00</b> | <b>42,058,972.36</b><br><b>38,982,896.05</b> | <b>-2,781,065.70</b><br><b>295,010.61</b>                 |
| <b>Cash and Cash Equivalents</b>                                                                  |                                              |                                          |                      |                                 |                                              |                                                           |
| <b>Cash</b>                                                                                       |                                              |                                          |                      |                                 |                                              |                                                           |
| US DOLLAR CURRENCY                                                                                | USD<br>0.00%                                 | 1.000<br>06/30/2024                      | Level n/a            |                                 |                                              |                                                           |



Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                 | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                | 0.0000                                       | 0.00                                     | 0.00%                | 0.00                            | 0.00                        | 0.00                                                      |
|                                                          |                                              |                                          |                      | 0.00                            | 0.00                        | 0.00                                                      |
| <b>Total Cash</b>                                        |                                              | <b>0.00</b>                              | <b>0.00%</b>         | <b>N/A</b>                      | <b>0.00</b>                 | <b>0.00</b>                                               |
|                                                          |                                              |                                          |                      | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                                               |
| <b>Money Market Funds</b>                                |                                              |                                          |                      |                                 |                             |                                                           |
| FEDERATED GOVERNMENT OBLIGATIONS<br>INSTITUTIONAL SHARES | 3140000V3<br>5.17%                           | 1.000                                    | Level n/a            |                                 |                             |                                                           |
| 0255356.2                                                | 616,945.9800                                 | 616,945.98                               | 0.65%                | 1.00                            | 616,945.98                  | 0.00                                                      |
|                                                          |                                              |                                          |                      | 2,564.68                        | 616,945.98                  | 0.00                                                      |
| 0255356.3                                                | 3,234,471.1700                               | 3,234,471.17                             | 3.43%                | 1.00                            | 3,234,471.17                | 0.00                                                      |
|                                                          |                                              |                                          |                      | 15,530.22                       | 3,234,471.17                | 0.00                                                      |
| Total for Asset                                          | 3,851,417.1500                               | 3,851,417.15                             | 4.08%                | 1.00                            | 3,851,417.15                | 0.00                                                      |
|                                                          |                                              |                                          |                      | 18,094.90                       | 3,851,417.15                | 0.00                                                      |
| <b>Total Money Market Funds</b>                          |                                              | <b>3,851,417.15</b>                      | <b>4.08%</b>         | <b>N/A</b>                      | <b>3,851,417.15</b>         | <b>0.00</b>                                               |
|                                                          |                                              |                                          |                      | <b>18,094.90</b>                | <b>3,851,417.15</b>         | <b>0.00</b>                                               |
| <b>Total Cash and Cash Equivalents</b>                   |                                              | <b>3,851,417.15</b>                      | <b>4.08%</b>         | <b>N/A</b>                      | <b>3,851,417.15</b>         | <b>0.00</b>                                               |
|                                                          |                                              |                                          |                      | <b>18,094.90</b>                | <b>3,851,417.15</b>         | <b>0.00</b>                                               |
| <b>Net Holdings</b>                                      |                                              | <b>94,404,449.23</b>                     | <b>100.00%</b>       | <b>N/A</b>                      | <b>86,770,920.63</b>        | <b>7,633,528.60</b>                                       |
|                                                          |                                              |                                          |                      | <b>467,880.09</b>               | <b>90,350,029.90</b>        | <b>4,054,419.33</b>                                       |
| Payables                                                 |                                              | -250,478.11                              |                      |                                 | -250,478.11                 | 0.00                                                      |
|                                                          |                                              |                                          |                      |                                 | -250,478.11                 | 0.00                                                      |
| <b>Total Holdings Principal Assets</b>                   |                                              | <b>\$94,153,971.12</b>                   | <b>100.00%</b>       | <b>N/A</b>                      | <b>\$86,520,442.52</b>      | <b>\$7,633,528.60</b>                                     |
|                                                          |                                              |                                          |                      | <b>\$467,880.09</b>             | <b>\$90,099,551.79</b>      | <b>\$4,054,419.33</b>                                     |
| <b>Total Holdings</b>                                    |                                              | <b>\$94,153,971.12</b>                   |                      |                                 | <b>\$86,520,442.52</b>      | <b>\$7,633,528.60</b>                                     |
|                                                          |                                              |                                          |                      |                                 | <b>\$90,099,551.79</b>      | <b>\$4,054,419.33</b>                                     |
| <b>Accrued Income On</b>                                 |                                              |                                          |                      |                                 |                             |                                                           |
| Principal Holdings                                       |                                              | 467,880.09                               |                      | 467,880.09                      | 467,880.09                  |                                                           |
| <b>Total Accrued Income</b>                              |                                              | <b>467,880.09</b>                        |                      | <b>467,880.09</b>               | <b>467,880.09</b>           |                                                           |



Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost        | Unrealized Gain/Loss              |
|------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|------------------------------------|-----------------------------------|
|                                          |                                              |                                          |                      |                                 |                                    | On Book Value<br>On Revalued Cost |
| Total Holdings with<br>Accrued Income    |                                              | \$94,621,851.21                          |                      |                                 | \$86,988,322.61<br>\$90,567,431.88 | \$7,633,528.60<br>\$4,054,419.33  |

International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund  
 EIN: 31-6127268 Plan Number: 001  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 Year Ended June 30, 2024

| (a)                                                                                 | (b)                  | (c)           | (d)        | (g)        | (h)         | (i)    |
|-------------------------------------------------------------------------------------|----------------------|---------------|------------|------------|-------------|--------|
| Party                                                                               |                      | Purchase      | Selling    |            | Current     |        |
| Involved                                                                            | Description of Asset | Price         | Price      | Cost       | Value on    | Gain   |
|                                                                                     |                      |               |            |            | Transaction | (Loss) |
|                                                                                     |                      |               |            |            | Date        |        |
| <i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i> |                      |               |            |            |             |        |
| * KeyBank Federated Government Obligations Institutional Shares                     |                      |               |            |            |             |        |
|                                                                                     | Purchases            | \$ 11,711,266 | -          | 11,711,266 | 11,711,266  | -      |
|                                                                                     | Sales                | \$ -          | 10,826,392 | 10,826,392 | 10,826,392  | -      |

\* Party in interest

There were no reportable category (i), (ii), or (iv) transactions for the year ended June 30, 2024.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



**Schedule MB, line 6 – Summary of Plan Provisions.**

Plan Name: IBEW Local No. 82 Joint Pension Plan

EIN: 31-6127268

PN: 001

1. Effective Date: October 23, 1964.
2. Plan Year: July 1<sup>st</sup> through June 30<sup>th</sup>.
3. Covered Employees: All employees covered by the Local 82 Collective Bargaining Agreement.
4. Eligibility: July 1 or January 1 following a twelve-month period in which at least 435 hours are worked.
5. Year of Service: 1 Year of Service for each Plan Year with at least 435 hours of service.
6. Actuarial Equivalency: 1971 Group Annuity Mortality Table (male for participants and female for spouses) at 7.50%.
7. Payment Forms:
  - a. Normal Life Annuity for single participants and an Actuarially Equivalent 50% Joint & Survivor Annuity with 60 months guaranteed (QJSA) for married participants.
  - b. Optional Actuarially Equivalent 75% (with or without Pop-Up) or 100% Joint & Survivor Annuity (QOSA).
8. Hourly Contributions:

| <u>Effective Date</u> | <u>Hourly Rate</u> |
|-----------------------|--------------------|
| 12/5/2011             | \$6.35             |
| 12/3/2012             | \$7.35             |
| 12/2/2013             | \$7.60             |
| 12/3/2018             | \$7.85             |
| 12/2/2019             | \$8.10             |
| 11/30/2020            | \$8.35             |
| 12/5/2022             | \$8.60             |
| 12/4/2023             | \$8.75             |

**Schedule MB, line 6 – Summary of Plan Provisions.**

Plan Name: IBEW Local No. 82 Joint Pension Plan

EIN: 31-6127268

PN: 001

9. Normal Retirement:

a. Eligibility Age 62 and 5 years of participation.

| b. Monthly Benefit | % of                  |                      |
|--------------------|-----------------------|----------------------|
|                    | <u>Effective Date</u> | <u>Contributions</u> |
|                    | 11/1/1964             | 4.20%                |
|                    | 9/1/2003              | 3.00%                |
|                    | 10/1/2004             | 1.00%                |

Effective 12/2/2013, \$0.25 per hour of the base contribution rate is excluded from the benefit accrual and is prorated for hourly contribution rates that differ from the base rate.

10. Early Retirement:

a. Eligibility Age 58 with 5 Years of Service.

b. Monthly Benefit Calculated as for Normal Retirement, reduced  $\frac{1}{4}$  of 1% for each of the first 36 months and  $\frac{1}{2}$  of 1% for each of the next 12 months that benefit commencement begins prior to age 62.

11. 30 Years & Out Retirement:

a. Eligibility Age 58 with 30 Years of Service.

b. Monthly Benefit Calculated as for Normal Retirement.

12. Golden 90 Retirement:

a. Eligibility Age 58, and the sum of age and Years of Service must be greater than or equal to 90.

b. Monthly Benefit Calculated as for Normal Retirement.

**Schedule MB, line 6 – Summary of Plan Provisions.**

Plan Name: IBEW Local No. 82 Joint Pension Plan

EIN: 31-6127268

PN: 001

13. Disability:

- |                    |                                                                                                                                                                                                                    |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a. Eligibility     | Total & Permanent Disability with 5 Years of Service, with 1 Year of Service earned in the last 4 years.                                                                                                           |
| b. Monthly Benefit | Calculated as for Normal Retirement, payable immediately, reduced to 50% if 5 Years of Service, increasing 2% for each Year of Service until 100% at 30 Years of Service. Reduction ends at Normal Retirement Age. |

14. Vested Retirement:

- |                    |                                               |
|--------------------|-----------------------------------------------|
| a. Eligibility     | 5 Years of Service.                           |
| b. Monthly Benefit | Calculated as for Normal or Early Retirement. |

15. Pre-Retirement Death:

- |                    |                                                                                                                                                                                                               |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a. Eligibility     | Married with 5 Years of Service.                                                                                                                                                                              |
| b. Monthly Benefit | Calculated as for Early Retirement reflecting a 100% Joint & Survivor Annuity payment form with death immediately after Early Retirement, with the option of receiving an actuarially reduced age 53 benefit. |

16. Changes Since Last Year:

The optional payment forms were updated and the hourly contribution rate was increased.

International Brotherhood of Electrical Workers Local No. 82 Joint Pension Fund

EIN: 31-6127268 Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2024

| (a)                  | (b)                                                         | (c)                                                                                                          | (d)                  | (e)                |
|----------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
|                      | Identify of issuer,<br>borrower, lessor or<br>similar party | Description of investment including<br>maturity date, rate of interest,<br>collateral, par or maturity value | Cost                 | Fair<br>Value      |
| * KeyBank:           |                                                             |                                                                                                              |                      |                    |
|                      | Registered investment companies                             |                                                                                                              | \$ 48,746,154        | 58,887,129         |
|                      | Corporate obligations                                       |                                                                                                              | 19,733,872           | 18,257,684         |
|                      | U.S. government and agencies securities                     |                                                                                                              | 14,439,478           | 13,408,220         |
|                      | Cash equivalents                                            |                                                                                                              | <u>3,851,417</u>     | <u>3,851,417</u>   |
|                      | Total KeyBank                                               |                                                                                                              | 86,770,921           | 94,404,450         |
| * Chevy Chase Trust: |                                                             |                                                                                                              |                      |                    |
|                      | IBEW NECA Equity Index Fund                                 |                                                                                                              | <u>7,999,887</u>     | <u>37,815,235</u>  |
| * AFL-CIO:           |                                                             |                                                                                                              |                      |                    |
|                      | AFL-CIO Housing Investment Trust                            |                                                                                                              | <u>3,917,758</u>     | <u>3,237,024</u>   |
| * PNC Bank           |                                                             |                                                                                                              |                      |                    |
|                      | Govt Obligations Fund (Class SS)                            |                                                                                                              | <u>1,069,558</u>     | <u>1,069,558</u>   |
|                      | Total investments                                           |                                                                                                              | \$ <u>99,758,124</u> | <u>136,526,267</u> |

The attached KeyBank Detail Schedules of Holdings (pages 8-64)  
are incorporated herein by reference.

\* Party in interest



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

| Security Description<br>Portfolio Number                                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost                  | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|----------------------------------------------|-----------------------------------------------------------|
| <b>Equity</b>                                                                   |                                              |                                          |                      |                                 |                                              |                                                           |
| <b>Mutual Funds</b>                                                             |                                              |                                          |                      |                                 |                                              |                                                           |
| VANGUARD REAL ESTATE INDEX FUND<br>INSTITUTIONAL SHARES<br>0255356.3            | 921908869<br>4.26%<br>274,209.7380           | 18.390<br><br>5,042,717.08               | Level2<br><br>5.34%  | <br><br>18.36<br>62,355.29      | 5,035,219.31<br>5,011,120.88                 | 7,497.77<br>31,596.20                                     |
| VANGUARD SMALL CAP STOCK INDX FD<br>OPEN-END FUND INSTL CLASS<br>0255356.3      | 922908876<br>1.54%<br>244,492.8910           | 104.590<br><br>25,571,511.47             | Level2<br><br>27.09% | 58.97<br>99,850.90              | 14,418,279.64<br>23,314,689.39               | 11,153,231.83<br>2,256,822.08                             |
| <b>Total Mutual Funds</b>                                                       |                                              | <b>30,614,228.55</b>                     | <b>32.43%</b>        | <b>N/A</b><br><b>162,206.19</b> | <b>19,453,498.95</b><br><b>28,325,810.27</b> | <b>11,160,729.60</b><br><b>2,288,418.28</b>               |
| <b>Non-US Mutual Funds</b>                                                      |                                              |                                          |                      |                                 |                                              |                                                           |
| VANGUARD FTSE ALL WORLD EX-US<br>OPEN-END FUND INSTL CL<br>0255356.3            | 922042783<br>3.09%<br>178,944.1960           | 115.460<br><br>20,660,896.87             | Level2<br><br>21.89% | 119.63<br>0.00                  | 21,407,032.17<br>19,189,906.43               | -746,135.30<br>1,470,990.44                               |
| <b>Total Non-US Mutual Funds</b>                                                |                                              | <b>20,660,896.87</b>                     | <b>21.89%</b>        | <b>N/A</b><br><b>0.00</b>       | <b>21,407,032.17</b><br><b>19,189,906.43</b> | <b>-746,135.30</b><br><b>1,470,990.44</b>                 |
| <b>Total Equity</b>                                                             |                                              | <b>51,275,125.42</b>                     | <b>54.31%</b>        | <b>N/A</b><br><b>162,206.19</b> | <b>40,860,531.12</b><br><b>47,515,716.70</b> | <b>10,414,594.30</b><br><b>3,759,408.72</b>               |
| <b>Fixed Income</b>                                                             |                                              |                                          |                      |                                 |                                              |                                                           |
| <b>Corporate Bonds</b>                                                          |                                              |                                          |                      |                                 |                                              |                                                           |
| ABBVIE INC<br>SENIOR BD<br>DTD 9/15/2020 4.55000% DUE<br>3/15/2035<br>0255356.2 | 00287YCY3<br>4.80%<br><br>125,000.0000       | 94.856<br><br>118,570.00                 | Level2<br><br>0.13%  | <br><br>116.17<br>1,674.65      | 145,215.00<br>119,033.75                     | -26,645.00<br>-463.75                                     |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                   | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| AIG GLOBAL FUNDING<br>SENIOR NT SER 144A<br>DTD 6/24/2024 5.20000% DUE<br>6/24/2029<br>0255356.2           | 00138CBA5<br>5.22%<br>150,000.0000           | 99.620<br>149,430.00                     | Level2<br>0.16%      | 99.83<br>151.67                 | 149,739.00<br>149,739.00    | -309.00<br>-309.00                                        |
| AMGEN INC<br>SENIOR BD<br>DTD 5/1/2015 4.40000% 5/1/2045<br>0255356.2                                      | 031162BZ2<br>5.23%<br>100,000.0000           | 84.143<br>84,143.00                      | Level2<br>0.09%      | 99.41<br>733.33                 | 99,406.00<br>86,611.00      | -15,263.00<br>-2,468.00                                   |
| ANHEUSER-BUSCH INBEV WORLDWIDE<br>INC<br>SENIOR NT<br>DTD 1/23/2019 4.75000% DUE<br>1/23/2029<br>0255356.2 | 035240AQ3<br>4.78%<br>25,000.0000            | 99.433<br>24,858.25                      | Level2<br>0.03%      | 99.69<br>521.18                 | 24,921.25<br>24,891.50      | -63.00<br>-33.25                                          |
| ANHEUSER-BUSCH INBEV WORLDWIDE<br>INC<br>SENIOR BD<br>DTD 1/23/2019 5.45000% DUE<br>1/23/2039<br>0255356.2 | 03523TBU1<br>5.38%<br>25,000.0000            | 101.375<br>25,343.75                     | Level2<br>0.03%      | 99.72<br>597.99                 | 24,930.50<br>25,868.75      | 413.25<br>-525.00                                         |
| AON CORP/AON GLOBAL HLDGS<br>SENIOR BD<br>DTD 2/28/2022 3.90000% DUE<br>2/28/2052<br>0255356.2             | 03740LAE2<br>5.27%<br>75,000.0000            | 74.042<br>55,531.50                      | Level2<br>0.06%      | 98.49<br>999.38                 | 73,864.50<br>58,853.25      | -18,333.00<br>-3,321.75                                   |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                  | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| APPALACHIAN POWER CO<br>SENIOR NT<br>DTD 08/17/07 6.70% DUE 08/15/37<br>0255356.2                         | 037735CK1<br>6.28%<br>125,000.0000           | 106.646<br>133,307.50                    | Level2<br>0.14%      | 123.58<br>3,163.89              | 154,470.00<br>133,223.75    | -21,162.50<br>83.75                                       |
| ASSURANT INC<br>SENIOR BD<br>DTD 8/22/2019 3.70000% DUE<br>2/22/2030<br>0255356.2                         | 04621XAM0<br>4.09%<br>150,000.0000           | 90.367<br>135,550.50                     | Level2<br>0.14%      | 89.71<br>1,988.75               | 134,571.00<br>134,571.00    | 979.50<br>979.50                                          |
| AT&T INC<br>SENIOR BD<br>DTD 3/15/2021 3.65000% DUE<br>9/15/2059<br>0255356.2                             | 00206RLV2<br>5.44%<br>17,000.0000            | 67.062<br>11,400.54                      | Level2<br>0.01%      | 99.38<br>182.70                 | 16,894.94<br>11,835.74      | -5,494.40<br>-435.20                                      |
| AT&T INC<br>SENIOR BD<br>DTD 6/1/2021 3.80000% DUE 12/1/2057<br>0255356.2                                 | 00206RMN9<br>5.44%<br>110,000.0000           | 69.864<br>76,850.40                      | Level2<br>0.08%      | 99.82<br>348.33                 | 109,805.30<br>79,640.00     | -32,954.90<br>-2,789.60                                   |
| AVIATION CAPITAL GROUP LLC<br>SENIOR NT SER 144A<br>DTD 10/5/2023 6.75000% DUE<br>10/25/2028<br>0255356.2 | 05369AAP6<br>6.48%<br>125,000.0000           | 104.216<br>130,270.00                    | Level2<br>0.14%      | 104.60<br>1,546.88              | 130,747.50<br>130,747.50    | -477.50<br>-477.50                                        |
| BANK OF AMERICA CORP<br>MED TERM BK NT SER N<br>DTD 7/23/2019 3.194% DUE 7/23/2030                        | 06051GHV4<br>3.52%                           | 90.802                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                             | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                            | 175,000.0000                                 | 158,903.50                               | 0.17%                | 106.16<br>2,453.17              | 185,773.00<br>154,246.75    | -26,869.50<br>4,656.75                                    |
| BAYER US FIN II LLC<br>SENIOR BD SER 144A<br>DTD 7/15/2018 4.40000% DUE<br>7/15/2044 | 07274NBF9<br>5.77%                           | 76.295                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 125,000.0000                                 | 95,368.75                                | 0.10%                | 93.89<br>2,536.11               | 117,356.50<br>99,613.75     | -21,987.75<br>-4,245.00                                   |
| BOARDWALK PIPELINES L P<br>SENIOR BD<br>DTD 5/16/2016 5.95000% DUE 6/1/2026          | 096630AE8<br>5.92%                           | 100.508                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 100,000.0000                                 | 100,508.00                               | 0.11%                | 112.23<br>495.83                | 112,225.00<br>100,764.00    | -11,717.00<br>-256.00                                     |
| BP CAP MARKETS AMERICA INC<br>SENIOR NT<br>DTD 2/13/2023 4.81200% DUE<br>2/13/2033   | 10373QBU3<br>4.96%                           | 96.945                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 125,000.0000                                 | 121,181.25                               | 0.13%                | 100.00<br>2,305.75              | 125,000.00<br>123,183.75    | -3,818.75<br>-2,002.50                                    |
| BROADCOM INC<br>SENIOR NT<br>DTD 4/15/2020 4.75000% DUE<br>4/15/2029                 | 11135FBA8<br>4.82%                           | 98.629                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 125,000.0000                                 | 123,286.25                               | 0.13%                | 113.77<br>1,253.47              | 142,207.50<br>120,925.00    | -18,921.25<br>2,361.25                                    |
| CAPITAL ONE FINANCIAL CORP<br>SENIOR BD<br>DTD 2/1/2023 5.81700% DUE 2/1/2034        | 14040HCY9<br>5.88%                           | 98.974                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                            | 150,000.0000                                 | 148,461.00                               | 0.16%                | 100.00<br>3,635.63              | 150,000.00<br>143,112.00    | -1,539.00<br>5,349.00                                     |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost      | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|----------------------------------|-----------------------------------------------------------|
| CHARTER COMMUNICATIONS OPER LLC<br>SENIOR BD<br>DTD 5/14/2024 6.55000% DUE 6/1/2034<br>0255356.2       | 161175CR3<br>6.55%<br>50,000.0000            | 100.033<br><br>50,016.50                 | Level2<br><br>0.05%  | <br><br>99.76<br>427.57         | <br><br>49,877.50<br>49,877.50   | <br><br>139.00<br>139.00                                  |
| CHARTER COMMUNICATIONS OPER<br>LLC/CAP<br>SENIOR BD<br>DTD 3/4/2021 3.50000% DUE 6/1/2041<br>0255356.2 | 161175BZ6<br>5.21%<br>100,000.0000           | 67.162<br><br>67,162.00                  | Level2<br><br>0.07%  | <br><br>99.54<br>291.67         | <br><br>99,544.00<br>67,640.00   | <br><br>-32,382.00<br>-478.00                             |
| CHEVRON CORP<br>SENIOR NT<br>DTD 5/11/2020 1.99500% DUE<br>5/11/2027<br>0255356.2                      | 166764BX7<br>2.16%<br>75,000.0000            | 92.396<br><br>69,297.00                  | Level2<br><br>0.07%  | <br><br>100.00<br>207.81        | <br><br>75,000.00<br>68,103.00   | <br><br>-5,703.00<br>1,194.00                             |
| CIGNA CORP<br>SENIOR BD<br>DTD 1/15/2020 4.80000% DUE<br>7/15/2046<br>0255356.2                        | 125523CF5<br>5.46%<br>125,000.0000           | 87.932<br><br>109,915.00                 | Level2<br><br>0.12%  | <br><br>110.80<br>2,766.67      | <br><br>138,503.75<br>114,675.00 | <br><br>-28,588.75<br>-4,760.00                           |
| CITIGROUP INC<br>SENIOR BD<br>DTD 11/5/2019 2.97600% DUE<br>11/5/2030<br>0255356.2                     | 17308CC53<br>3.34%<br>75,000.0000            | 89.066<br><br>66,799.50                  | Level2<br><br>0.07%  | <br><br>104.35<br>347.20        | <br><br>78,264.00<br>64,992.75   | <br><br>-11,464.50<br>1,806.75                            |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| CITIGROUP INC<br>SENIOR NT<br>DTD 2/13/2024 5.17400% DUE<br>2/13/2030<br>0255356.2               | 172967PF2<br>5.20%<br>100,000.0000           | 99.418<br>99,418.00                      | Level2<br>0.11%      | 100.00<br>1,983.37              | 100,000.00<br>100,000.00    | -582.00<br>-582.00                                        |
| COLUMBIA PIPELINES OPER CO<br>SENIOR NT 144A<br>DTD 8/8/2023 5.92700% DUE 8/15/2030<br>0255356.2 | 19828TAA4<br>5.80%<br>150,000.0000           | 102.146<br>153,219.00                    | Level2<br>0.16%      | 100.00<br>3,358.63              | 149,997.00<br>149,997.00    | 3,222.00<br>3,222.00                                      |
| COMCAST CORP<br>SENIOR BD<br>DTD 01/14/13 4.25% DUE 01/15/33<br>0255356.2                        | 20030NBH3<br>4.55%<br>150,000.0000           | 93.488<br>140,232.00                     | Level2<br>0.15%      | 93.29<br>2,939.58               | 139,938.00<br>142,495.50    | 294.00<br>-2,263.50                                       |
| CONAGRA BRANDS INC<br>SENIOR BD<br>DTD 10/3/1996 7.12500% DUE<br>10/1/2026<br>0255356.2          | 205887AF9<br>6.87%<br>100,000.0000           | 103.745<br>103,745.00                    | Level2<br>0.11%      | 121.56<br>1,781.25              | 121,561.00<br>103,536.00    | -17,816.00<br>209.00                                      |
| CVS HEALTH CORP<br>SENIOR NT<br>DTD 8/21/2020 2.70000% DUE<br>8/21/2027<br>0255356.2             | 126650DP2<br>4.06%<br>100,000.0000           | 66.441<br>66,441.00                      | Level2<br>0.07%      | 99.95<br>975.00                 | 99,954.00<br>69,803.00      | -33,513.00<br>-3,362.00                                   |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                 | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| DAIMLER TRUCK FIN NORTH AMERICA<br>NOTE SER 144A<br>DTD 6/25/2024 5.12500% DUE<br>9/25/2029<br>0255356.2 | 233853AZ3<br>5.16%<br><br>175,000.0000       | 99.267<br><br>173,717.25                 | Level2<br><br>0.18%  | <br><br>99.68<br>149.48         | 174,433.00<br>174,433.00    | -715.75<br>-715.75                                        |
| DELL INT LLC / EMC CORP<br>SENIOR NT<br>DTD 6/15/2021 6.02000% DUE<br>6/15/2026<br>0255356.2             | 24703TAD8<br>5.96%<br><br>47,000.0000        | 101.046<br><br>47,491.62                 | Level2<br><br>0.05%  | <br><br>119.12<br>125.75        | 55,988.28<br>47,771.27      | -8,496.66<br>-279.65                                      |
| DISCOVER FINANCIAL SERVICES<br>SENIOR NT<br>DTD 2/9/2017 4.10000% DUE 2/9/2027<br>0255356.2              | 254709AM0<br>4.26%<br><br>125,000.0000       | 96.139<br><br>120,173.75                 | Level2<br><br>0.13%  | <br><br>99.91<br>2,021.53       | 124,888.75<br>115,967.50    | -4,715.00<br>4,206.25                                     |
| DUQUESNE LIGHT HOLDINGS<br>SENIOR BD SER 144A<br>DTD 9/21/2020 2.53200% DUE<br>10/1/2030<br>0255356.2    | 266233AH8<br>3.01%<br><br>150,000.0000       | 84.127<br><br>126,190.50                 | Level2<br><br>0.13%  | <br><br>100.00<br>949.50        | 150,000.00<br>119,869.50    | -23,809.50<br>6,321.00                                    |
| EAST OHIO GAS CO<br>SENIOR BD SER 144A<br>DTD 6/16/2020 3.00000% DUE<br>6/15/2050<br>0255356.2           | 27409LAE3<br>4.89%<br><br>125,000.0000       | 61.406<br><br>76,757.50                  | Level2<br><br>0.08%  | <br><br>98.58<br>166.67         | 123,220.00<br>80,147.50     | -46,462.50<br>-3,390.00                                   |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                       | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| ENERGY TRANSFER OPERATING L P<br>SENIOR NT<br>DTD 12/1/2018 5.50000% DUE 6/1/2027<br>0255356.2 | 29278NAN3<br>5.48%<br>125,000.0000           | 100.284<br>125,355.00                    | Level2<br>0.13%      | 110.56<br>572.92                | 138,205.00<br>124,322.50    | -12,850.00<br>1,032.50                                    |
| ENERGY TRANSFER PARTNERS L P<br>SENIOR NT<br>DTD 03/28/08 7.50% DUE 07/01/38<br>0255356.2      | 29273RAJ8<br>6.60%<br>50,000.0000            | 113.604<br>56,802.00                     | Level2<br>0.06%      | 108.02<br>1,875.00              | 54,008.00<br>54,824.50      | 2,794.00<br>1,977.50                                      |
| EXTRA SPACE STORAGE L P<br>SENIOR BD<br>DTD 5/11/2021 2.55000% DUE 6/1/2031<br>0255356.2       | 30225VAF4<br>3.06%<br>150,000.0000           | 83.235<br>124,852.50                     | Level2<br>0.13%      | 99.85<br>318.75                 | 149,773.50<br>121,332.00    | -24,921.00<br>3,520.50                                    |
| FIDELITY INVESTMENTS<br>BOND SER 144A<br>DTD 06/15/99 7.57% DUE 06/15/29<br>0255356.2          | 302508AQ9<br>6.82%<br>125,000.0000           | 111.026<br>138,782.50                    | Level2<br>0.15%      | 127.51<br>420.56                | 159,388.75<br>135,643.75    | -20,606.25<br>3,138.75                                    |
| FLOWSERVE CORP<br>SENIOR BD<br>DTD 9/21/2020 3.50000% DUE<br>10/1/2030<br>0255356.2            | 34354PAF2<br>3.93%<br>150,000.0000           | 88.990<br>133,485.00                     | Level2<br>0.14%      | 99.66<br>1,312.50               | 149,484.00<br>127,993.50    | -15,999.00<br>5,491.50                                    |
| FRESENIUS MED CARE III<br>BOND SER 144A<br>DTD 5/18/2021 3.00000% DUE<br>12/1/2031             | 35805BAE8<br>3.70%                           | 81.006                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                             | 150,000.0000                                 | 121,509.00                               | 0.13%                | 99.20<br>375.00                 | 148,792.50<br>116,449.50    | -27,283.50<br>5,059.50                                    |
| GENERAL MOTORS FINANCIAL CO INC<br>SENIOR NT<br>DTD 1/9/2023 6.00000% DUE 1/9/2028    | 37045XEB8<br>5.90%                           | 101.639                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 125,000.0000                                 | 127,048.75                               | 0.13%                | 99.99<br>3,583.33               | 124,988.75<br>126,001.25    | 2,060.00<br>1,047.50                                      |
| GLENCORE FUNDING LLC<br>SENIOR NT SER 144A<br>DTD 10/6/2023 6.37500% DUE<br>10/6/2030 | 378272BP2<br>6.12%                           | 104.231                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 150,000.0000                                 | 156,346.50                               | 0.17%                | 99.45<br>2,257.81               | 149,175.00<br>149,175.00    | 7,171.50<br>7,171.50                                      |
| GOLDMAN SACHS GROUP INC<br>SENIOR BD<br>DTD 4/22/2021 2.61500% DUE<br>4/22/2032       | 38141GYB4<br>3.11%                           | 84.076                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 100,000.0000                                 | 84,076.00                                | 0.09%                | 100.00<br>501.21                | 100,000.00<br>82,012.00     | -15,924.00<br>2,064.00                                    |
| H B FULLER CO<br>SENIOR BD<br>DTD 2/14/2017 4.00000% DUE<br>2/15/2027                 | 359694AB2<br>4.16%                           | 96.213                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 125,000.0000                                 | 120,266.25                               | 0.13%                | 99.55<br>1,888.89               | 124,438.75<br>117,165.00    | -4,172.50<br>3,101.25                                     |
| HEALTH CARE SERVICE CORP<br>SENIOR NT SER 144A<br>DTD 6/1/2020 2.20000% DUE 6/1/2030  | 42218SAF5<br>2.60%                           | 84.479                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 150,000.0000                                 | 126,718.50                               | 0.13%                | 99.60<br>275.00                 | 149,398.50<br>123,843.00    | -22,680.00<br>2,875.50                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| HUNTSMAN INTERNATIONAL LLC<br>SENIOR BD<br>DTD 5/26/2021 2.95000% DUE<br>6/15/2031<br>0255356.2        | 44701QBF8<br>3.60%<br><br>100,000.0000       | 81.882<br><br>81,882.00                  | Level2<br><br>0.09%  | <br><br>99.93<br>131.11         | 99,930.00<br>79,834.00      | -18,048.00<br>2,048.00                                    |
| ILLUMINA INC<br>SENIOR NT<br>DTD 12/13/2022 5.75000% DUE<br>12/13/2027<br>0255356.2                    | 452327AP4<br>5.70%<br><br>75,000.0000        | 100.922<br><br>75,691.50                 | Level2<br><br>0.08%  | <br><br>99.86<br>215.63         | 74,897.25<br>75,330.75      | 794.25<br>360.75                                          |
| INGERSOLL-RAND GLOBAL HLDG CO<br>SENIOR BD<br>DTD 12/15/2013 5.75000% DUE<br>6/15/2043<br>0255356.2    | 45687AAG7<br>5.65%<br><br>95,000.0000        | 101.855<br><br>96,762.25                 | Level2<br><br>0.10%  | <br><br>117.31<br>242.78        | 111,444.50<br>98,990.95     | -14,682.25<br>-2,228.70                                   |
| INTERNATIONAL BUSINESS MACHS CORP<br>SENIOR BD<br>DTD 5/15/2019 4.15000% DUE<br>5/15/2039<br>0255356.2 | 459200KB6<br>4.83%<br><br>125,000.0000       | 85.972<br><br>107,465.00                 | Level2<br><br>0.11%  | <br><br>99.53<br>662.85         | 124,411.25<br>109,852.50    | -16,946.25<br>-2,387.50                                   |
| INTERSTATE POWER & LIGHT CO<br>SENIOR DEB<br>DTD 6/2/2020 2.30000% DUE 6/1/2030<br>0255356.2           | 461070AS3<br>2.69%<br><br>150,000.0000       | 85.397<br><br>128,095.50                 | Level2<br><br>0.14%  | <br><br>99.58<br>287.50         | 149,362.50<br>124,602.00    | -21,267.00<br>3,493.50                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                           | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| IPALCO ENTERPRISES INC<br>SENIOR BD SER 144A<br>DTD 3/14/2024 5.75000% DUE 4/1/2034<br>0255356.2   | 462613AQ3<br>0.00%<br>150,000.0000           | 99.255<br>148,882.50                     | Level2<br>0.16%      | 99.72<br>2,563.54               | 149,575.50<br>149,575.50    | -693.00<br>-693.00                                        |
| JEFFERIES FINANCIAL GROUP INC<br>SENIOR NT<br>DTD 1/17/2017 4.85% DUE 1/15/2027<br>0255356.2       | 47233JAG3<br>4.92%<br>125,000.0000           | 98.674<br>123,342.50                     | Level2<br>0.13%      | 104.19<br>2,795.49              | 130,231.25<br>122,447.50    | -6,888.75<br>895.00                                       |
| JPMORGAN CHASE & CO<br>SENIOR NT<br>DTD 4/22/2021 FL RT% DUE 4/22/2027<br>0255356.2                | 46647PCB0<br>1.69%<br>275,000.0000           | 93.321<br>256,632.75                     | Level2<br>0.27%      | 100.00<br>829.96                | 275,000.00<br>247,007.75    | -18,367.25<br>9,625.00                                    |
| KINDER MORGAN ENERGY PARTNERS<br>SENIOR BD<br>DTD 8/19/2002 7.30000% DUE<br>8/15/2033<br>0255356.2 | 494550AQ9<br>6.58%<br>100,000.0000           | 110.969<br>110,969.00                    | Level2<br>0.12%      | 139.62<br>2,757.78              | 139,620.00<br>108,909.00    | -28,651.00<br>2,060.00                                    |
| KRAFT HEINZ FOODS CO<br>SENIOR BD<br>DTD 7/15/2016 5.00000% DUE<br>7/15/2035<br>0255356.2          | 50077LAL0<br>5.15%<br>91,000.0000            | 97.013<br>88,281.83                      | Level2<br>0.09%      | 99.05<br>2,098.06               | 90,134.59<br>89,636.82      | -1,852.76<br>-1,354.99                                    |
| KYNDRYL HOLDINGS INC<br>SENIOR NT<br>DTD 4/15/2022 2.05000% DUE<br>10/15/2026                      | 50155QAJ9<br>2.22%                           | 92.221                                   | Level2               |                                 |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                      | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                     | 150,000.0000                                 | 138,331.50                               | 0.15%                | 99.87<br>649.17                 | 149,808.00<br>129,436.50    | -11,476.50<br>8,895.00                                    |
| LEIDOS INC<br>SENIOR BD<br>DTD 2/28/2023 5.75000% DUE<br>3/15/2033                            | 52532XAJ4<br>5.70%                           | 100.873                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                     | 125,000.0000                                 | 126,091.25                               | 0.13%                | 99.30<br>2,116.32               | 124,121.25<br>124,180.00    | 1,970.00<br>1,911.25                                      |
| LIBERTY MUTUAL INSURANCE CO<br>SUB BD SER 144A<br>DTD 5/18/1995 8.50000% DUE<br>5/15/2025     | 53079QAB3<br>8.34%                           | 101.957                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                     | 150,000.0000                                 | 152,935.50                               | 0.16%                | 124.38<br>1,629.17              | 186,562.50<br>153,301.50    | -33,627.00<br>-366.00                                     |
| LINCOLN NATIONAL CORP<br>SENIOR NT<br>DTD 12/12/2016 3.62500% DUE<br>12/12/2026               | 534187BF5<br>3.79%                           | 95.676                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                     | 125,000.0000                                 | 119,595.00                               | 0.13%                | 104.70<br>1,371.96              | 130,872.50<br>116,235.00    | -11,277.50<br>3,360.00                                    |
| LPL HOLDINGS INC<br>SENIOR NT 144A<br>DTD 3/15/2021 4.00000% DUE<br>3/15/2029                 | 50212YAD6<br>4.29%                           | 93.217                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                     | 175,000.0000                                 | 163,129.75                               | 0.17%                | 92.45<br>2,061.11               | 161,794.50<br>161,794.50    | 1,335.25<br>1,335.25                                      |
| MASS MUTUAL LIFE INSURANCE CO<br>SUB BD SER 144A<br>DTD 10/11/2019 3.72900% DUE<br>10/15/2070 | 575767AN8<br>5.52%                           | 67.542                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                       | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                      | 49,000.0000                                  | 33,095.58                                | 0.04%                | 96.99<br>385.74                 | 47,524.86<br>33,315.59      | -14,429.28<br>-220.01                                     |
| METROPOLITAN EDISON CO<br>SENIOR NT SER 144A<br>DTD 3/30/2023 5.20000% DUE 4/1/2028            | 591894CE8<br>5.20%                           | 99.910                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 125,000.0000                                 | 124,887.50                               | 0.13%                | 99.86<br>1,625.00               | 124,826.25<br>123,727.50    | 61.25<br>1,160.00                                         |
| METROPOLITAN LIFE GLOBAL FUNDING I<br>SENIOR NT SER 144A<br>DTD 4/9/2020 2.95000% DUE 4/9/2030 | 59217GEG0<br>3.32%                           | 88.985                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 150,000.0000                                 | 133,477.50                               | 0.14%                | 99.79<br>1,007.92               | 149,691.00<br>129,550.50    | -16,213.50<br>3,927.00                                    |
| MOLSON COORS BREWING CO<br>SENIOR BD<br>DTD 7/7/2016 4.20000% DUE 7/15/2046                    | 60871RAH3<br>5.26%                           | 79.918                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 125,000.0000                                 | 99,897.50                                | 0.11%                | 99.36<br>2,420.83               | 124,196.25<br>103,506.25    | -24,298.75<br>-3,608.75                                   |
| MORGAN STANLEY<br>MED TERM NT SER I<br>DTD 3/31/2020 FL RT% DUE 4/1/2031                       | 6174468P7<br>3.95%                           | 91.761                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 125,000.0000                                 | 114,701.25                               | 0.12%                | 100.00<br>1,125.69              | 125,000.00<br>112,636.25    | -10,298.75<br>2,065.00                                    |
| MORGAN STANLEY<br>MED TERM NT SER I<br>DTD 7/21/2023 5.42400% DUE<br>7/21/2034                 | 61747YFG5<br>5.45%                           | 99.496                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 50,000.0000                                  | 49,748.00                                | 0.05%                | 100.00<br>1,205.33              | 50,000.00<br>50,000.00      | -252.00<br>-252.00                                        |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| NATIONWIDE FINANCIAL SERVICES INC<br>SENIOR BD SER 144A<br>DTD 11/21/2019 3.90000% DUE<br>11/30/2049<br>0255356.2 | 638612AM3<br>5.21%<br>100,000.0000           | 74.921<br>74,921.00                      | Level2<br>0.08%      | 99.51<br>335.83                 | 99,508.00<br>72,981.00      | -24,587.00<br>1,940.00                                    |
| NEVADA POWER CO<br>BOND<br>DTD 9/13/2023 6.00000% DUE<br>3/15/2054<br>0255356.2                                   | 641423CG1<br>5.91%<br>75,000.0000            | 101.607<br>76,205.25                     | Level2<br>0.08%      | 99.83<br>1,325.00               | 74,874.75<br>74,874.75      | 1,330.50<br>1,330.50                                      |
| NEWELL RUBBERMAID INC<br>SENIOR BD<br>DTD 3/30/2016 6.37500% DUE 4/1/2036<br>0255356.2                            | 651229AX4<br>7.12%<br>125,000.0000           | 89.525<br>111,906.25                     | Level2<br>0.12%      | 100.00<br>1,992.19              | 125,000.00<br>104,516.25    | -13,093.75<br>7,390.00                                    |
| NUCOR CORP<br>SENIOR BD<br>DTD 3/11/2022 3.85000% DUE 4/1/2052<br>0255356.2                                       | 670346AW5<br>5.04%<br>75,000.0000            | 76.327<br>57,245.25                      | Level2<br>0.06%      | 99.07<br>721.88                 | 74,298.75<br>59,056.50      | -17,053.50<br>-1,811.25                                   |
| ORACLE CORP<br>SENIOR BD<br>DTD 2/6/2023 5.55000% DUE 2/6/2053<br>0255356.2                                       | 68389XCQ6<br>5.87%<br>100,000.0000           | 94.615<br>94,615.00                      | Level2<br>0.10%      | 99.49<br>2,235.42               | 99,493.00<br>96,834.00      | -4,878.00<br>-2,219.00                                    |
| PENSKE TRUCK LEASING CO L P<br>SENIOR NT SER 144A<br>DTD 1/12/2023 5.70000% DUE 2/1/2028                          | 709599BS2<br>5.65%<br>100,000.0000           | 100.884<br>100,884.00                    | Level2<br>0.10%      | 99.49<br>2,235.42               | 99,493.00<br>96,834.00      | -4,878.00<br>-2,219.00                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                         | 125,000.0000                                 | 126,105.00                               | 0.13%                | 99.79<br>2,968.75               | 124,740.00<br>123,352.50    | 1,365.00<br>2,752.50                                      |
| PHILLIPS 66 CO<br>SENIOR NT<br>DTD 3/1/2023 3.75000% DUE 3/1/2028                                 | 718547AH5<br>3.93%                           | 95.424                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 125,000.0000                                 | 119,280.00                               | 0.13%                | 96.46<br>1,562.50               | 120,573.75<br>117,150.00    | -1,293.75<br>2,130.00                                     |
| PIEDMONT NATURAL GAS CO INC<br>SENIOR BD<br>DTD 5/21/2020 3.35000% DUE 6/1/2050                   | 720186AM7<br>5.11%                           | 65.620                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 150,000.0000                                 | 98,430.00                                | 0.10%                | 99.29<br>418.75                 | 148,930.50<br>102,741.00    | -50,500.50<br>-4,311.00                                   |
| PROTECTIVE LIFE GLOBAL FUNDING<br>MED TERM NT SER 144A<br>DTD 4/14/2023 5.20900% DUE<br>4/14/2026 | 74368CBS2<br>5.22%                           | 99.700                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 150,000.0000                                 | 149,550.00                               | 0.16%                | 99.30<br>1,671.22               | 148,956.00<br>147,624.00    | 594.00<br>1,926.00                                        |
| QUANTA SERVICES INC<br>SENIOR BD<br>DTD 9/22/2020 2.90000% DUE<br>10/1/2030                       | 74762EAF9<br>3.29%                           | 88.097                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 150,000.0000                                 | 132,145.50                               | 0.14%                | 99.66<br>1,087.50               | 149,494.50<br>127,429.50    | -17,349.00<br>4,716.00                                    |
| RELX CAPITAL INC<br>SENIOR NT<br>DTD 5/22/2020 3.00000% DUE<br>5/22/2030                          | 74949LAD4<br>3.34%                           | 89.718                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                         | 150,000.0000                                 | 134,577.00                               | 0.14%                | 99.34<br>487.50                 | 149,013.00<br>133,726.50    | -14,436.00<br>850.50                                      |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                           | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| RYDER SYSTEM INC<br>MED TERM NT<br>DTD 5/19/2023 5.25000% DUE 6/1/2028<br>0255356.2                | 78355HKW8<br>5.24%<br>150,000.0000           | 100.198<br>150,297.00                    | Level2<br>0.16%      | 99.87<br>656.25                 | 149,806.50<br>148,104.00    | 490.50<br>2,193.00                                        |
| SABINE PASS LIQUEFACTION LLC<br>SENIOR NT<br>DTD 12/31/2016 5.87500% DUE<br>6/30/2026<br>0255356.2 | 785592AV8<br>5.85%<br>125,000.0000           | 100.401<br>125,501.25                    | Level2<br>0.13%      | 110.74<br>3,692.27              | 138,420.00<br>126,023.75    | -12,918.75<br>-522.50                                     |
| SOCIETE GENERALE<br>FGN MED TERM BK NT SER 144A<br>DTD 6/9/2021 1.79200% DUE 6/9/2027<br>0255356.2 | 83368RBC5<br>1.94%<br>200,000.0000           | 92.240<br>184,480.00                     | Level2<br>0.20%      | 99.79<br>219.02                 | 199,576.00<br>174,824.00    | -15,096.00<br>9,656.00                                    |
| SOUTHERN NATURAL GAS CO<br>SENIOR BD<br>DTD 2/26/2002 8.00000% DUE 3/1/2032<br>0255356.2           | 843452AZ6<br>7.04%<br>100,000.0000           | 113.558<br>113,558.00                    | Level2<br>0.12%      | 137.43<br>2,666.67              | 137,430.00<br>114,889.00    | -23,872.00<br>-1,331.00                                   |
| SPECTRA ENERGY PARTNERS L P<br>SENIOR BD<br>DTD 3/12/2015 4.50000% DUE<br>3/15/2045<br>0255356.2   | 84756NAG4<br>5.51%<br>125,000.0000           | 81.726<br>102,157.50                     | Level2<br>0.11%      | 99.23<br>1,656.25               | 124,042.50<br>102,972.50    | -21,885.00<br>-815.00                                     |
| STIFEL FINANCIAL CORP<br>SENIOR NT<br>DTD 5/20/2020 4.00000% DUE<br>5/15/2030                      | 860630AG7<br>4.35%                           | 92.055                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                            | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                           | 150,000.0000                                 | 138,082.50                               | 0.15%                | 99.29<br>766.67                 | 148,927.50<br>127,959.00    | -10,845.00<br>10,123.50                                   |
| SYNNEX CORP<br>SENIOR NT<br>DTD 2/9/2022 1.75000% DUE 8/9/2026                                      | 87162WAF7<br>1.90%                           | 92.253                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 150,000.0000                                 | 138,379.50                               | 0.15%                | 99.67<br>1,035.42               | 149,500.50<br>130,734.00    | -11,121.00<br>7,645.50                                    |
| T-MOBILE USA INC<br>SENIOR NT<br>DTD 4/15/2021 3.87500% DUE<br>4/15/2030                            | 87264ABF1<br>4.15%                           | 93.483                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 75,000.0000                                  | 70,112.25                                | 0.07%                | 105.16<br>613.54                | 78,870.00<br>69,095.25      | -8,757.75<br>1,017.00                                     |
| T-MOBILE USA INC<br>SENIOR BD<br>DTD 5/15/2021 3.60000% DUE<br>11/15/2060                           | 87264ABY0<br>5.33%                           | 67.593                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 75,000.0000                                  | 50,694.75                                | 0.05%                | 100.94<br>345.00                | 75,704.25<br>52,638.00      | -25,009.50<br>-1,943.25                                   |
| TRACTOR SUPPLY CO<br>SENIOR BD<br>DTD 5/5/2023 5.25000% DUE 5/15/2033                               | 892356AB2<br>5.30%                           | 99.123                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 150,000.0000                                 | 148,684.50                               | 0.16%                | 99.56<br>1,006.25               | 149,338.50<br>148,837.50    | -654.00<br>-153.00                                        |
| UNITED RENTALS NORTH AMERICA INC<br>SENIOR NT SER 144A<br>DTD 11/30/2022 6.00000% DUE<br>12/15/2029 | 911365BQ6<br>5.97%                           | 100.442                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                           | 125,000.0000                                 | 125,552.50                               | 0.13%                | 100.00<br>333.33                | 125,000.00<br>124,692.50    | 552.50<br>860.00                                          |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| UNIVERSAL HEALTH SVCS INC<br>SENIOR NT<br>DTD 10/15/2022 2.65000% DUE<br>10/15/2030<br>0255356.2 | 913903AW0<br>3.10%<br>150,000.0000           | 85.375<br>128,062.50                     | Level2<br>0.14%      | 99.72<br>839.17                 | 149,577.00<br>122,512.50    | -21,514.50<br>5,550.00                                    |
| VERIZON COMMUNICATIONS INC<br>SENIOR BD<br>DTD 2/3/2017 4.81200% DUE 3/15/2039<br>0255356.2      | 92343VDR2<br>5.19%<br>215,000.0000           | 92.733<br>199,375.95                     | Level2<br>0.21%      | 98.97<br>3,046.26               | 212,785.50<br>201,154.00    | -13,409.55<br>-1,778.05                                   |
| VMWARE INC<br>SENIOR NT<br>DTD 8/2/2021 1.40000% DUE 8/15/2026<br>0255356.2                      | 928563AJ4<br>1.52%<br>150,000.0000           | 92.078<br>138,117.00                     | Level2<br>0.15%      | 99.83<br>793.33                 | 149,745.00<br>132,456.00    | -11,628.00<br>5,661.00                                    |
| VONTIER CORP<br>SENIOR NT<br>DTD 10/1/2021 1.80000% DUE 4/1/2026<br>0255356.2                    | 928881AB7<br>1.93%<br>150,000.0000           | 93.469<br>140,203.50                     | Level2<br>0.15%      | 99.93<br>675.00                 | 149,901.00<br>133,179.00    | -9,697.50<br>7,024.50                                     |
| WELLS FARGO & CO<br>MED TERM NT<br>DTD 6/2/2020 FL RT% DUE 6/2/2028<br>0255356.2                 | 95000U2S1<br>2.60%<br>150,000.0000           | 92.099<br>138,148.50                     | Level2<br>0.15%      | 100.00<br>284.41                | 150,000.00<br>133,669.50    | -11,851.50<br>4,479.00                                    |
| WESTERN DIGITAL CORP<br>SENIOR NT<br>DTD 2/13/2018 4.75000% DUE<br>2/15/2026                     | 958102AM7<br>4.85%<br>150,000.0000           | 97.904<br>146,856.00                     | Level2<br>0.15%      | 99.83<br>793.33                 | 149,745.00<br>132,456.00    | -11,628.00<br>5,661.00                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost            | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|----------------------------------------|-----------------------------------------------------------|
| 0255356.2                                                                             | 125,000.0000                                 | 122,380.00                               | 0.13%                | 100.00<br>2,243.06              | 125,000.00<br>119,065.00               | -2,620.00<br>3,315.00                                     |
| WESTERN MIDSTREAM OPERATING<br>SENIOR NT<br>DTD 4/4/2023 6.15000% DUE 4/1/2033        | 958667AE7<br>6.00%                           | 102.511                                  | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 100,000.0000                                 | 102,511.00                               | 0.11%                | 99.73<br>1,537.50               | 99,728.00<br>100,789.00                | 2,783.00<br>1,722.00                                      |
| WESTINGHOUSE AIR BRAKE CO<br>SENIOR NT<br>DTD 5/15/2017 3.45000% DUE<br>11/15/2026    | 960386AL4<br>3.61%                           | 95.567                                   | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 125,000.0000                                 | 119,458.75                               | 0.13%                | 100.58<br>551.04                | 125,726.25<br>116,886.25               | -6,267.50<br>2,572.50                                     |
| WRKCO INC<br>SENIOR NT<br>DTD 5/20/2019 3.90000% DUE 6/1/2028                         | 92940PAE4<br>4.10%                           | 95.143                                   | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 125,000.0000                                 | 118,928.75                               | 0.13%                | 99.98<br>406.25                 | 124,970.00<br>116,457.50               | -6,041.25<br>2,471.25                                     |
| <b>Total Corporate Bonds</b>                                                          |                                              | <b>10,682,342.92</b>                     | <b>11.32%</b>        | <b>N/A<br/>122,817.53</b>       | <b>11,823,883.72<br/>10,546,025.62</b> | <b>-1,141,540.80<br/>136,317.30</b>                       |
| <b>Corporate Mortgage Back</b>                                                        |                                              |                                          |                      |                                 |                                        |                                                           |
| A&D MORTGAGE TRUST<br>CMO 2023-NQME A1 STEP UP<br>DTD 7/1/2023 6.73300% DUE 7/25/2068 | 00249FAA5<br>6.70%                           | 100.505                                  | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 133,303.6640                                 | 133,976.18                               | 0.14%                | 100.00<br>747.94                | 133,302.69<br>133,302.69               | 673.49<br>673.49                                          |
| BANK<br>CMO SEQ PYR 2018-BN10 A5<br>DTD 2/1/2018 3.68800% DUE 2/15/2061               | 065404BB0<br>3.91%                           | 94.361                                   | Level2               |                                 |                                        |                                                           |
| 0255356.2                                                                             | 100,000.0000                                 | 94,361.17                                | 0.10%                | 113.90<br>307.33                | 113,898.44<br>92,221.42                | -19,537.27<br>2,139.75                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| BANK<br>CMO SEQ PYR 2017-BNK4 A3<br>DTD 4/1/2017 3.36200% DUE 5/15/2050<br>0255356.2                            | 06541FAZ2<br>3.53%<br>99,465.4985            | 95.270<br>94,761.24                      | Level2<br>0.10%      | 93.50<br>280.17                 | 93,004.12<br>91,162.49      | 1,757.12<br>3,598.75                                      |
| BANK5<br>CMO SEQ PYR 2023-5YR4 A3<br>DTD 12/1/2023 6.50000% DUE<br>12/15/2056<br>0255356.2                      | 06211FAV0<br>6.27%<br>64,921.0193            | 103.733<br>67,344.24                     | Level2<br>0.07%      | 103.00<br>351.66                | 66,866.50<br>66,866.50      | 477.74<br>477.74                                          |
| BENCHMARK MTG TRUST<br>CMO SEQ PYR 2021-B24 A-5<br>DTD 3/1/2021 FL RT% DUE 3/15/2054<br>0255356.2               | 08163CBC2<br>3.12%<br>50,000.0000            | 82.725<br>41,362.61                      | Level2<br>0.04%      | 103.00<br>107.68                | 51,499.93<br>39,854.77      | -10,137.32<br>1,507.84                                    |
| CARMAX AUTO OWNER TRUST<br>ABS SEQ PYR A-3 2023-4<br>DTD 10/18/2023 6.00000% DUE<br>7/17/2028<br>0255356.2      | 14318XAC9<br>5.93%<br>125,000.0000           | 101.197<br>126,496.33                    | Level2<br>0.13%      | 99.98<br>333.33                 | 124,975.43<br>124,975.43    | 1,520.90<br>1,520.90                                      |
| CHASE HOME LENDING MORTGAGE TRUST<br>CMO 2024-RPL1 A-1-A 144A<br>DTD 2/1/2024 FL RT% DUE 3/25/2064<br>0255356.2 | 16159MAA4<br>3.73%<br>97,320.5916            | 87.154<br>84,818.60                      | Level2<br>0.09%      | 85.55<br>263.58                 | 83,262.16<br>83,262.16      | 1,556.44<br>1,556.44                                      |
| CHASE HOME LENDING MORTGAGE TRUST<br>ABS SEQ PYR 2024-RPL3 A-1-A 144A<br>DTD 6/27/2024 FL RT% DUE 9/25/2064     | 161917AB5<br>3.72%<br>06/26/2024             | 87.366<br>06/26/2024                     | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                             | 100,000.0000                                 | 87,366.00                                | 0.09%                | 87.37<br>0.00                   | 87,366.12<br>87,366.12      | -0.12<br>-0.12                                            |
| CIM TRUST<br>CMO SEQ PYR 2023-R2 A1 144A<br>DTD 2/1/2023 FL RT% DUE 8/25/2064                         | 17181KAA8<br>5.50%                           | 100.058                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 83,868.6286                                  | 83,917.53                                | 0.09%                | 98.47<br>384.40                 | 82,589.00<br>82,679.41      | 1,328.53<br>1,238.12                                      |
| CIM TRUST<br>CMO SEQ PYR 2022-R2 A1 144A<br>DTD 5/1/2022 FL RT% DUE 12/25/2061                        | 12567NAA7<br>4.05%                           | 92.533                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 95,701.3563                                  | 88,555.79                                | 0.09%                | 91.30<br>299.07                 | 87,379.83<br>87,379.83      | 1,175.96<br>1,175.96                                      |
| CITIGROUP COMMERCIAL MORTGAGE<br>CMO SEQ PYR 2019-GC43 A4<br>DTD 11/1/2019 3.03800% DUE<br>11/10/2052 | 17328HBD2<br>3.47%                           | 87.568                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 100,000.0000                                 | 87,568.22                                | 0.09%                | 100.06<br>253.17                | 100,062.50<br>85,646.18     | -12,494.28<br>1,922.04                                    |
| CITIGROUP COMMERCIAL MTG TRUST<br>CMO SEQ PYR 2017-P8 A4<br>DTD 9/1/2017 3.46500% DUE 9/15/2050       | 17326DAD4<br>3.69%                           | 93.912                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 75,000.0000                                  | 70,434.14                                | 0.07%                | 106.79<br>216.56                | 80,091.80<br>68,456.81      | -9,657.66<br>1,977.33                                     |
| CITIGROUP MORTGAGE LOAN TRUST INC<br>CMO 2006-AR1 1A1<br>DTD 2/1/2006 FL RT% DUE 10/25/2035           | 17307G2Z0<br>3.36%                           | 93.258                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                             | 4,863.4944                                   | 4,535.61                                 | 0.00%                | 99.00<br>22.38                  | 4,814.88<br>4,717.28        | -279.27<br>-181.67                                        |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                            | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| DEUTSCHE BANK COMMERCIAL MTG<br>TRUST<br>CMO SEQ PYR 2016-C3 A5<br>DTD 8/1/2016 2.89000% DUE 9/10/2049<br>0255356.2 | 23312VAF3<br>3.06%<br><br>75,000.0000        | 94.589<br><br>70,942.04                  | Level2<br><br>0.08%  | <br><br>91.50<br>180.63         | 68,625.00<br>68,210.23      | 2,317.04<br>2,731.81                                      |
| DLLAD LLC<br>ABS SEQ PYR 2023-1 A3 144A<br>DTD 2/2/2023 4.79000% DUE 1/20/2028<br>0255356.2                         | 233258AC6<br>4.84%<br><br>100,000.0000       | 98.996<br><br>98,996.01                  | Level2<br><br>0.10%  | <br><br>99.98<br>146.36         | 99,975.82<br>98,006.65      | -979.81<br>989.36                                         |
| FIRST NATIONAL MASTER NOTE TRUST<br>ABS SEQ PYR 2024-1 A<br>DTD 5/29/2024 5.34000% DUE<br>5/15/2030<br>0255356.2    | 32113CCB4<br>5.32%<br><br>100,000.0000       | 100.401<br><br>100,400.82                | Level2<br><br>0.11%  | <br><br>99.98<br>474.67         | 99,982.52<br>99,982.52      | 418.30<br>418.30                                          |
| FIRSTKEY HOMES<br>ABS SEQ PYR 2021-SFR1 A 144A<br>DTD 7/15/2021 1.53800% DUE<br>8/17/2038<br>0255356.2              | 33767WAA1<br>1.67%<br><br>96,065.9272        | 92.002<br><br>88,383.05                  | Level2<br><br>0.09%  | <br><br>100.00<br>123.12        | 96,065.38<br>84,073.68      | -7,682.33<br>4,309.37                                     |
| FIRSTKEY HOMES TRUST<br>ABS 2020-SFR2 A 144A<br>DTD 10/20/2020 1.26600% DUE<br>10/19/2037<br>0255356.2              | 33767JAA0<br>1.34%<br><br>140,928.3523       | 94.712<br><br>133,476.09                 | Level2<br><br>0.14%  | <br><br>97.44<br>69.38          | 137,317.08<br>126,515.08    | -3,840.99<br>6,961.01                                     |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                    | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FIRSTKEY HOMES TRUST<br>ABS SEQ PYR 2022-SFR1 A 144A<br>DTD 4/18/2022 4.14500% DUE<br>5/17/2039             | 33768NAA0<br>4.30%                           | 96.390                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 99,013.1059                                  | 95,439.20                                | 0.10%                | 95.83<br>155.82                 | 94,884.99<br>93,227.03      | 554.21<br>2,212.17                                        |
| GENERAL MOTORS<br>ABS 2024-1 A1<br>DTD 3/27/2024 5.13000% DUE<br>3/15/2029                                  | 361886DA9<br>5.13%                           | 99.958                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 150,000.0000                                 | 149,937.20                               | 0.16%                | 99.99<br>342.00                 | 149,980.73<br>149,980.73    | -43.53<br>-43.53                                          |
| GM FINL REVOLVING RECEIVABLES TRUST<br>ABS SEQ PYR 2023-1 A 144A<br>DTD 5/31/2023 5.12000% DUE<br>4/11/2035 | 38012RAA4<br>5.12%                           | 100.089                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 100,000.0000                                 | 100,088.78                               | 0.11%                | 99.98<br>284.44                 | 99,982.15<br>98,859.15      | 106.63<br>1,229.63                                        |
| GS MORTGAGE SECURITIES TRUST<br>ABS SEQ PYR 2018-RPL1 A1A 144A<br>DTD 11/1/2018 3.75000% DUE<br>10/25/2057  | 36256BAC4<br>3.90%                           | 96.135                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 27,940.8080                                  | 26,860.96                                | 0.03%                | 98.60<br>87.32                  | 27,550.15<br>26,371.55      | -689.19<br>489.41                                         |
| GS MORTGAGE SECURITIES TRUST<br>CMO SEQ PYR 2017-GS7 A4<br>DTD 8/1/2017 3.43000% DUE 8/12/2050              | 36254CAV2<br>3.68%                           | 93.247                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 125,000.0000                                 | 116,558.21                               | 0.12%                | 110.11<br>357.29                | 137,631.84<br>112,772.35    | -21,073.63<br>3,785.86                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                                 | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| IMPERIAL FUND MORTGAGE TRUST<br>ABS SEQ PYR 2022-NQM3 A1 144A<br>DTD 4/1/2022 FL RT% DUE 5/25/2067<br>0255356.2          | 45276KAA5<br>4.54%<br>119,926.0984           | 96.392<br>115,599.60                     | Level2<br>0.12%      | 98.27<br>437.73                 | 117,846.14<br>113,868.54    | -2,246.54<br>1,731.06                                     |
| JPMBB COMMERCIAL MTG SECS TRUST<br>CMO SEQ PYR 2015-C30 A5<br>DTD 7/1/2015 3.82180% DUE 7/15/2048<br>0255356.2           | 46644UBA5<br>3.95%<br>125,000.0000           | 96.813<br>121,015.64                     | Level2<br>0.13%      | 109.09<br>398.10                | 136,362.30<br>117,856.75    | -15,346.66<br>3,158.89                                    |
| JPMCC COMMERCIAL MORTGAGE SECS<br>TRUST<br>CMO SEQ PYR 2017-JP7 A5<br>DTD 7/1/2017 3.45400% DUE 9/15/2050<br>0255356.2   | 465968AE5<br>3.72%<br>75,000.0000            | 92.934<br>69,700.25                      | Level2<br>0.07%      | 107.72<br>215.88                | 80,791.99<br>67,912.32      | -11,091.74<br>1,787.93                                    |
| JPMDB COMMERCIAL MORTGAGE<br>SECURITIES TR<br>CMO SEQ PYR 2017-C5 A5<br>DTD 3/1/2017 3.69390% DUE 3/15/2050<br>0255356.2 | 46590TAE5<br>3.92%<br>50,000.0000            | 94.234<br>47,116.87                      | Level2<br>0.05%      | 94.46<br>153.91                 | 47,228.52<br>46,089.09      | -111.65<br>1,027.78                                       |
| JPMDB COMMERCIAL MORTGAGE<br>SECURITIES TR<br>CMO SEQ PYR 2016-C2 A4<br>DTD 5/1/2016 3.14390% DUE 6/15/2049<br>0255356.2 | 46590LAT9<br>3.32%<br>125,000.0000           | 94.583<br>118,228.70                     | Level2<br>0.13%      | 92.72<br>327.49                 | 115,895.51<br>115,212.75    | 2,333.19<br>3,015.95                                      |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| MMAF EQUIPMENT FINANCE LLC<br>ABS SEQ PYR 2023-A A-3 144A<br>DTD 7/21/2023 5.54000% DUE<br>12/13/2029  | 55317WAC5<br>5.50%                           | 100.717                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 150,000.0000                                 | 151,075.58                               | 0.16%                | 99.98<br>415.50                 | 149,969.55<br>149,969.55    | 1,106.03<br>1,106.03                                      |
| MORGAN STANLEY CAPITAL I TRUST<br>CMO SEQ PYR 2017-C34 A4<br>DTD 10/1/2017 3.53600% DUE<br>11/15/2052  | 61767EAE4<br>3.80%                           | 93.113                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 100,000.0000                                 | 93,113.35                                | 0.10%                | 109.60<br>294.67                | 109,601.56<br>91,457.58     | -16,488.21<br>1,655.77                                    |
| MORGAN STANLEY CAPITAL I TRUST<br>CMO SEQ PYR 2015-UBS8 A4<br>DTD 12/1/2015 3.80900% DUE<br>12/15/2048 | 61691ABL6<br>3.94%                           | 96.731                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 50,000.0000                                  | 48,365.45                                | 0.05%                | 96.51<br>158.71                 | 48,253.91<br>46,945.67      | 111.54<br>1,419.78                                        |
| NAVIENT STUDENT LOAN TRUST<br>ABS SEQ PYR 2021-GA A 144A<br>DTD 11/23/2021 1.58000% DUE<br>4/15/2070   | 63942KAA2<br>1.81%                           | 87.308                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 68,219.0841                                  | 59,560.64                                | 0.06%                | 99.85<br>47.90                  | 68,116.22<br>58,551.79      | -8,555.58<br>1,008.85                                     |
| NEW RESIDENTIAL MTG LOAN TRUST<br>CMO 2018-1A A1A 144A<br>DTD 1/1/2018 4.00000% DUE<br>12/25/2057      | 64830GAB2<br>4.24%                           | 94.295                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                              | 26,044.8859                                  | 24,559.12                                | 0.03%                | 102.16<br>86.82                 | 26,608.39<br>24,435.04      | -2,049.27<br>124.08                                       |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| NEW RESIDENTIAL MTG LOAN TRUST<br>CMO 2016-1A A1 144A<br>DTD 3/1/2016 FL RT% DUE 3/25/2056<br>0255356.2                           | 64829FAA9<br>4.03%<br><br>25,829.0337        | 93.114<br><br>24,050.54                  | Level2<br><br>0.03%  | <br><br>103.05<br>80.72         | 26,616.62<br>23,686.01      | -2,566.08<br>364.53                                       |
| ONSLow BAY FINANCIAL LLC<br>CMO SEQ PYR 2024-HYB1 A1<br>DTD 1/1/2024 FL RT% DUE 3/25/2053<br>0255356.2                            | 67448MAA8<br>3.63%<br><br>93,981.4086        | 96.924<br><br>91,090.24                  | Level2<br><br>0.10%  | <br><br>95.82<br>279.13         | 90,052.56<br>90,052.56      | 1,037.68<br>1,037.68                                      |
| PROGRESS RESIDENTIAL TRUST<br>ABS SEQ PYR 2024-SFR2 A 144A<br>DTD 4/11/2024 3.30000% DUE<br>4/17/2041<br>0255356.2                | 74290XAA9<br>3.60%<br><br>100,000.0000       | 91.553<br><br>91,553.00                  | Level2<br><br>0.10%  | <br><br>89.73<br>275.00         | 89,726.56<br>89,726.56      | 1,826.44<br>1,826.44                                      |
| RESIDENTIAL ACCREDIT LOANS INC<br>CMO SEQ PYR 2004-QS13 CB<br>DTD 09/01/04 5.00% DUE 09/25/2034<br>0255356.2                      | 76110HYF0<br>5.32%<br><br>277.5414           | 93.506<br><br>260.68                     | Level2<br><br>0.00%  | <br><br>102.80<br>0.00          | 285.32<br>269.67            | -24.64<br>-8.99                                           |
| SFS AUTO RECEIVABLES SECURITIZATION<br>TR<br>ABS SEQ PYR 2023-1 A-4 144A<br>DTD 6/30/2023 5.47000% DUE<br>12/20/2029<br>0255356.2 | 78398AAE3<br>5.44%<br><br>100,000.0000       | 100.498<br><br>100,497.72                | Level2<br><br>0.11%  | <br><br>100.25<br>167.14        | 100,250.00<br>100,250.00    | 247.72<br>247.72                                          |
| STARVEST EMERGING MARKETS CBO<br>CMO 2020-3 A1<br>DTD 7/1/2020 FL RT% DUE 4/25/2060                                               | 85573MAA7<br>1.56%<br><br>                   | 95.168<br><br>                           | Level2<br><br>       | <br><br>                        |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                       | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                      | 56,748.8452                                  | 54,006.46                                | 0.06%                | 100.50<br>70.27                 | 57,032.59<br>51,981.03      | -3,026.13<br>2,025.43                                     |
| TOWD POINT MORTGAGE TRUST<br>CMO SEQ PYR 2023-1 A1 144A<br>DTD 1/1/2023 3.75000% DUE 1/25/2063 | 89181JAA0<br>3.98%                           | 94.168                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 83,208.4118                                  | 78,355.41                                | 0.08%                | 95.33<br>260.03                 | 79,325.81<br>75,882.45      | -970.40<br>2,472.96                                       |
| TOWD POINT MORTGAGE TRUST<br>ABS 2019-4 A1 SER 144A<br>DTD 10/1/2019 2.90000% DUE<br>7/25/2059 | 89178BAA2<br>3.10%                           | 93.463                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 35,472.7076                                  | 33,153.98                                | 0.04%                | 100.97<br>85.73                 | 35,816.62<br>32,585.51      | -2,662.64<br>568.47                                       |
| TOWD POINT MORTGAGE TRUST<br>ABS SEQ PYR 2018-1 A1 144A<br>DTD 2/1/2018 3.00000% DUE 1/28/2058 | 89176EAA8<br>3.09%                           | 97.195                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 14,685.2564                                  | 14,273.32                                | 0.02%                | 94.08<br>36.71                  | 13,815.31<br>14,057.06      | 458.01<br>216.26                                          |
| TOWD POINT MORTGAGE TRUST<br>ABS 2018-1 A1<br>DTD 4/1/2020 FL RT% DUE 4/25/2060                | 89176UAN4<br>1.85%                           | 88.670                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 156,213.9317                                 | 138,515.39                               | 0.15%                | 86.85<br>70.60                  | 135,668.14<br>134,933.09    | 2,847.25<br>3,582.30                                      |
| TOWD POINT MORTGAGE TRUST<br>ABS SEQ PYR 2022-2 A1 144A<br>DTD 7/1/2022 FL RT% DUE 7/1/2062    | 89180HAA5<br>4.06%                           | 92.428                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                      | 118,775.7569                                 | 109,782.48                               | 0.12%                | 95.81<br>371.17                 | 113,794.07<br>108,738.96    | -4,011.59<br>1,043.52                                     |
| TOWD POINT MORTGAGE TRUST<br>CMO SEQ PYR 2017-4 A1 144A<br>DTD 8/1/2017 FL RT% DUE 6/25/2057   | 89173UAA5<br>2.88%                           | 95.542                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                    | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                                                   | 145,147.7597                                 | 138,676.55                               | 0.15%                | 100.90<br>332.63                | 146,455.91<br>136,269.90    | -7,779.36<br>2,406.65                                     |
| TOWD POINT MORTGAGE TRUST<br>ABS SEQ PYR 2018-4 A1 144A<br>DTD 8/1/2018 3.00000% DUE 6/25/2058              | 89175TAA6<br>3.26%                           | 92.048                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 36,121.2847                                  | 33,249.09                                | 0.04%                | 96.97<br>90.30                  | 35,026.12<br>32,833.16      | -1,777.03<br>415.93                                       |
| TOWD POINT MORTGAGE TRUST<br>ABS SEQ PYR 2022-3 A1 144A<br>DTD 8/1/2022 FL RT% DUE 8/25/2062                | 89180NAA2<br>4.00%                           | 93.789                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 116,704.0803                                 | 109,455.25                               | 0.12%                | 95.94<br>364.70                 | 111,961.83<br>106,223.39    | -2,506.58<br>3,231.86                                     |
| UBS COMMERCIAL MORTGAGE TRUST<br>CMO SEQ PYR 2019-C18 A-4<br>DTD 12/1/2019 3.03520% DUE<br>12/17/2052       | 90278PBA7<br>3.48%                           | 87.095                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 75,000.0000                                  | 65,321.04                                | 0.07%                | 86.88<br>189.70                 | 65,159.18<br>65,159.18      | 161.86<br>161.86                                          |
| WAMU MORTGAGE PASS THROUGH TRUST<br>CMO 2004-AR3 A2<br>DTD 4/1/2004 FL RT% DUE 6/25/2034                    | 92922FNJ3<br>3.12%                           | 89.401                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 11,862.6710                                  | 10,605.31                                | 0.01%                | 101.91<br>56.91                 | 12,088.79<br>10,799.92      | -1,483.48<br>-194.61                                      |
| WELLS FARGO COMMERCIAL MORTGAGE<br>TRUST<br>CMO SEQ PYR 2019-C51 A-4<br>DTD 7/1/2019 3.31100% DUE 6/15/2052 | 95001VAU4<br>3.68%                           | 89.964                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                                                   | 100,000.0000                                 | 89,964.06                                | 0.10%                | 90.91<br>275.92                 | 90,906.25<br>87,901.25      | -942.19<br>2,062.81                                       |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                             | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost          | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|--------------------------------------|-----------------------------------------------------------|
| WELLS FARGO COMMERCIAL MORTGAGE TRUST<br>CMO SEQ PYR 2015-SG1 A4<br>DTD 8/1/2015 3.78900% DUE 9/15/2048<br>0255356.2 | 94989QAV2<br>3.88%<br>97,057.8195            | 97.634<br>94,761.26                      | Level2<br>0.10%      | 95.77<br>306.46                 | 92,955.61<br>92,955.61               | 1,805.65<br>1,805.65                                      |
| WELLS FARGO COMMERCIAL MTG TRUST<br>CMO SEQ PYR 2015-P2 A3<br>DTD 12/1/2015 3.54100% DUE 12/15/2048<br>0255356.2     | 95000AAT4<br>3.63%<br>84,301.8379            | 97.558<br>82,243.39                      | Level2<br>0.09%      | 101.00<br>248.76                | 85,140.89<br>79,368.93               | -2,897.50<br>2,874.46                                     |
| WELLS FARGO COMMERCIAL MTG TRUST<br>CMO SEQ PYR 2016-BNK1 A3<br>DTD 8/1/2016 2.65200% DUE 8/15/2049<br>0255356.2     | 95000GAY0<br>2.83%<br>100,000.0000           | 93.683<br>93,683.48                      | Level2<br>0.10%      | 101.92<br>221.00                | 101,917.97<br>90,452.49              | -8,234.49<br>3,230.99                                     |
| <b>Total Corporate Mortgage Back</b>                                                                                 |                                              | <b>4,348,413.87</b>                      | <b>4.61%</b>         | <b>N/A<br/>12,107.89</b>        | <b>4,505,779.30<br/>4,262,315.87</b> | <b>-157,365.43<br/>86,098.00</b>                          |
| <b>Government Mortgage Back</b>                                                                                      |                                              |                                          |                      |                                 |                                      |                                                           |
| FANNIE MAE<br>POOL 735224<br>DTD 01/01/05 5.50% DUE 02/01/35<br>0255356.2                                            | 31402QYV7<br>5.48%<br>13,000.9050            | 100.365<br>13,048.36                     | Level2<br>0.01%      | 110.14<br>59.59                 | 14,318.56<br>13,302.28               | -1,270.20<br>-253.92                                      |
| FANNIE MAE<br>POOL 745275<br>DTD 01/01/06 5.00% DUE 02/01/36<br>0255356.2                                            | 31403C6L0<br>5.06%<br>2,831.8889             | 98.767<br>2,796.97                       | Level2<br>0.00%      | 108.98<br>11.80                 | 3,086.08<br>2,852.11                 | -289.11<br>-55.14                                         |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FANNIE MAE<br>POOL AE0828<br>DTD 01/01/11 3.50% DUE 02/01/41<br>0255356.2         | 31419A4N4<br>3.81%<br>37,106.9650            | 91.948<br>34,119.11                      | Level2<br>0.04%      | 100.90<br>108.23                | 37,439.19<br>34,751.42      | -3,320.08<br>-632.31                                      |
| FANNIE MAE<br>POOL AH3394<br>DTD 01/01/11 4.00% DUE 01/01/41<br>0255356.2         | 3138A4XY6<br>4.24%<br>26,785.4985            | 94.370<br>25,277.47                      | Level2<br>0.03%      | 104.02<br>89.29                 | 27,862.30<br>25,754.00      | -2,584.83<br>-476.53                                      |
| FANNIE MAE<br>POOL BM2005<br>DTD 1/1/2018 4.00000% DUE 12/1/2047<br>0255356.2     | 3140J6GP6<br>4.28%<br>23,557.0668            | 93.464<br>22,017.38                      | Level2<br>0.02%      | 104.70<br>78.52                 | 24,664.99<br>22,459.76      | -2,647.61<br>-442.38                                      |
| FANNIE MAE<br>POOL CA8868<br>DTD 1/1/2021 3.00000% DUE 2/1/2051<br>0255356.2      | 3140QG2A4<br>3.45%<br>109,688.5095           | 86.910<br>95,330.28                      | Level2<br>0.10%      | 85.41<br>274.22                 | 93,680.85<br>97,827.90      | 1,649.43<br>-2,497.62                                     |
| FANNIE MAE<br>POOL CA7604<br>DTD 10/1/2020 3.00000% DUE<br>11/1/2050<br>0255356.2 | 3140QFNW5<br>3.43%<br>86,489.4950            | 87.436<br>75,622.95                      | Level2<br>0.08%      | 88.77<br>216.22                 | 76,772.92<br>77,521.41      | -1,149.97<br>-1,898.46                                    |
| FANNIE MAE<br>POOL FM5017<br>DTD 11/1/2020 2.50000% DUE<br>12/1/2050              | 3140X8SF5<br>3.04%                           | 82.337                                   | Level2               |                                 |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                             | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                            | 100,540.7925                                 | 82,782.27                                | 0.09%                | 103.58<br>209.46                | 104,138.27<br>85,503.91     | -21,356.00<br>-2,721.64                                   |
| FANNIE MAE<br>POOL CB2278<br>DTD 11/1/2021 2.00000% DUE<br>12/1/2051 | 3140QMQ80<br>2.51%                           | 79.776                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 105,292.6700                                 | 83,998.28                                | 0.09%                | 100.98<br>175.49                | 106,329.16<br>86,763.27     | -22,330.88<br>-2,764.99                                   |
| FANNIE MAE<br>POOL FM9504<br>DTD 11/1/2021 2.50000% DUE<br>11/1/2051 | 3140XDR24<br>3.03%                           | 82.643                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 125,221.0740                                 | 103,486.45                               | 0.11%                | 103.03<br>260.88                | 129,016.84<br>106,723.41    | -25,530.39<br>-3,236.96                                   |
| FANNIE MAE<br>POOL FM9732<br>DTD 11/1/2021 2.50000% DUE<br>12/1/2051 | 3140XDY67<br>3.03%                           | 82.643                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 104,403.4188                                 | 86,282.12                                | 0.09%                | 102.97<br>217.51                | 107,502.91<br>89,150.07     | -21,220.79<br>-2,867.95                                   |
| FANNIE MAE<br>POOL FM9781<br>DTD 11/1/2021 2.50000% DUE<br>12/1/2051 | 3140XD2P0<br>3.02%                           | 82.916                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 81,499.1280                                  | 67,575.82                                | 0.07%                | 100.64<br>169.79                | 82,021.23<br>69,685.01      | -14,445.41<br>-2,109.19                                   |
| FANNIE MAE<br>POOL 725025<br>DTD 12/1/2003 4.50000% DUE<br>10/1/2033 | 31402CPJ5<br>4.65%                           | 96.840                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                             | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                            | 22,421.0195                                  | 21,712.52                                | 0.02%                | 108.96<br>84.08                 | 24,430.15<br>22,090.31      | -2,717.63<br>-377.79                                      |
| FANNIE MAE<br>POOL AJ7689<br>DTD 12/01/11 4.00% DUE 12/01/41         | 3138E0RK7<br>4.24%                           | 94.368                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 21,421.9480                                  | 20,215.46                                | 0.02%                | 104.38<br>71.41                 | 22,359.33<br>20,596.78      | -2,143.87<br>-381.32                                      |
| FANNIE MAE<br>POOL BM3272<br>DTD 12/1/2017 3.00000% DUE 1/1/2032     | 3140J7T62<br>3.16%                           | 94.919                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 121,215.7815                                 | 115,056.81                               | 0.12%                | 94.89<br>303.04                 | 115,017.68<br>115,017.68    | 39.13<br>39.13                                            |
| FANNIE MAE<br>POOL FS0176<br>DTD 12/1/2021 2.50000% DUE 1/1/2052     | 3140XFFS5<br>3.05%                           | 81.953                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 105,360.9763                                 | 86,346.48                                | 0.09%                | 100.73<br>219.50                | 106,126.49<br>89,475.72     | -19,780.01<br>-3,129.24                                   |
| FANNIE MAE<br>POOL FS0192<br>DTD 12/1/2021 2.50000% DUE 1/1/2052     | 3140XFGA3<br>3.01%                           | 82.954                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 83,661.8570                                  | 69,400.86                                | 0.07%                | 91.08<br>174.30                 | 76,197.64<br>71,691.52      | -6,796.78<br>-2,290.66                                    |
| FANNIE MAE<br>POOL FS0027<br>DTD 12/1/2021 2.50000% DUE<br>11/1/2051 | 3140XFA50<br>3.00%                           | 83.256                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                            | 80,107.2670                                  | 66,694.11                                | 0.07%                | 91.75<br>166.89                 | 73,498.42<br>68,776.10      | -6,804.31<br>-2,081.99                                    |
| FANNIE MAE<br>POOL AE0949<br>DTD 02/01/11 4.00% DUE 02/01/41         | 31419BBT1<br>4.24%                           | 94.373                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                        | 26,722.7190                                  | 25,219.03                                | 0.03%                | 104.39<br>89.08                 | 27,895.10<br>25,347.84      | -2,676.07<br>-128.81                                      |
| FANNIE MAE<br>POOL AL6441<br>DTD 2/1/2015 4.00000% DUE 2/1/2045  | 3138EPEP5<br>4.27%                           | 93.647                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 23,543.2400                                  | 22,047.54                                | 0.02%                | 106.61<br>78.48                 | 25,099.31<br>22,524.04      | -3,051.77<br>-476.50                                      |
| FANNIE MAE<br>POOL AS4582<br>DTD 2/1/2015 4.00000% DUE 3/1/2045  | 3138WECU1<br>4.27%                           | 93.636                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 20,077.6388                                  | 18,799.90                                | 0.02%                | 106.66<br>66.93                 | 21,414.05<br>19,200.24      | -2,614.15<br>-400.34                                      |
| FANNIE MAE<br>POOL BF0500<br>DTD 2/1/2021 3.00000% DUE 12/1/2054 | 3140FXRW4<br>3.56%                           | 84.352                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 86,184.2788                                  | 72,698.16                                | 0.08%                | 90.56<br>215.46                 | 78,050.65<br>75,758.57      | -5,352.49<br>-3,060.41                                    |
| FANNIE MAE<br>POOL AR9195<br>DTD 3/1/2013 3.00000% DUE 3/1/2043  | 3138W7GD0<br>3.40%                           | 88.191                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 81,818.2613                                  | 72,156.34                                | 0.08%                | 104.64<br>204.55                | 85,615.12<br>73,858.98      | -13,458.78<br>-1,702.64                                   |
| FANNIE MAE<br>POOL FS1365<br>DTD 3/1/2022 2.50000% DUE 3/1/2042  | 3140XGQT9<br>2.90%                           | 86.211                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                        | 62,578.8743                                  | 53,949.87                                | 0.06%                | 93.02<br>130.37                 | 58,208.11<br>54,410.45      | -4,258.24<br>-460.58                                      |
| FANNIE MAE<br>POOL FS1115<br>DTD 3/1/2022 2.50000% DUE 5/1/2051  | 3140XGGZ6<br>2.97%                           | 84.260                                   | Level2               |                                 |                             |                                                           |



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LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                   | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                  | 97,287.6625                                  | 81,974.58                                | 0.09%                | 97.80<br>202.68                 | 95,144.33<br>84,572.18      | -13,169.75<br>-2,597.60                                   |
| FANNIE MAE<br>POOL FS1144<br>DTD 3/1/2022 3.00000% DUE 3/1/2052            | 3140XGHW2<br>3.50%                           | 85.725                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 85,637.0500                                  | 73,412.36                                | 0.08%                | 99.06<br>214.09                 | 84,834.17<br>75,727.13      | -11,421.81<br>-2,314.77                                   |
| FANNIE MAE<br>POOL 725425<br>DTD 04/01/04 5.50% DUE 04/01/34               | 31402C4J8<br>5.48%                           | 100.365                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 47,473.7210                                  | 47,647.00                                | 0.05%                | 110.81<br>217.59                | 52,605.81<br>48,576.06      | -4,958.81<br>-929.06                                      |
| FANNIE MAE<br>CMO SEQ PYR 2017-M4 A2<br>DTD 4/1/2017 FL RT% DUE 12/25/2026 | 3136AVY52<br>2.75%                           | 94.496                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 33,516.5915                                  | 31,671.80                                | 0.03%                | 97.81<br>73.64                  | 32,781.91<br>31,195.76      | -1,110.11<br>476.04                                       |
| FANNIE MAE<br>POOL BM5861<br>DTD 4/1/2019 4.50000% DUE 5/1/2047            | 3140JAQP6<br>4.66%                           | 96.642                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 33,484.4370                                  | 32,360.03                                | 0.03%                | 106.25<br>125.57                | 35,577.22<br>32,859.62      | -3,217.19<br>-499.59                                      |
| FANNIE MAE<br>POOL FM2972<br>DTD 4/1/2020 4.00000% DUE 12/1/2044           | 3140X6JS1<br>4.26%                           | 93.843                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                  | 78,423.9900                                  | 73,595.42                                | 0.08%                | 101.80<br>261.41                | 79,833.16<br>75,354.48      | -6,237.74<br>-1,759.06                                    |
| FANNIE MAE<br>POOL CB0290<br>DTD 4/1/2021 2.00000% DUE 4/1/2051            | 3140QKKC1<br>2.54%                           | 78.850                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                       | 121,362.3075                                 | 95,694.18                                | 0.10%                | 73.64<br>202.27                 | 89,371.96<br>89,371.96      | 6,322.22<br>6,322.22                                      |
| FANNIE MAE<br>POOL MA4333<br>DTD 4/1/2021 2.00000% DUE 5/1/2041 | 31418DY71<br>2.39%                           | 83.642                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 151,486.7340                                 | 126,706.53                               | 0.13%                | 86.66<br>252.48                 | 131,278.63<br>128,950.07    | -4,572.10<br>-2,243.54                                    |
| FANNIE MAE<br>POOL 735591<br>DTD 05/01/05 5.00% DUE 06/01/35    | 31402RF87<br>5.07%                           | 98.641                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 23,641.5600                                  | 23,320.27                                | 0.02%                | 109.79<br>98.51                 | 25,955.40<br>23,809.88      | -2,635.13<br>-489.61                                      |
| FANNIE MAE<br>POOL AT2725<br>DTD 05/01/13 3.00% DUE 05/01/43    | 3138WQA36<br>3.40%                           | 88.190                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 50,538.6150                                  | 44,570.00                                | 0.05%                | 100.80<br>126.35                | 50,941.32<br>45,622.22      | -6,371.32<br>-1,052.22                                    |
| FANNIE MAE<br>POOL MA3385<br>DTD 5/1/2018 4.50000% DUE 6/1/2048 | 31418CXP4<br>4.69%                           | 95.939                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 38,345.4505                                  | 36,788.24                                | 0.04%                | 102.67<br>143.80                | 39,370.02<br>37,593.87      | -2,581.78<br>-805.63                                      |
| FANNIE MAE<br>POOL CA5964<br>DTD 5/1/2020 2.00000% DUE 6/1/2040 | 3140QDTW4<br>2.37%                           | 84.361                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 98,526.6760                                  | 83,118.09                                | 0.09%                | 83.00<br>164.21                 | 81,777.15<br>81,777.15      | 1,340.94<br>1,340.94                                      |
| FANNIE MAE<br>POOL MA4047<br>DTD 5/1/2020 2.00000% DUE 6/1/2050 | 31418DP97<br>2.53%                           | 79.062                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                       | 130,834.7910                                 | 103,440.60                               | 0.11%                | 78.75<br>218.06                 | 103,032.40<br>103,032.40    | 408.20<br>408.20                                          |
| FANNIE MAE<br>POOL FM3430<br>DTD 5/1/2020 3.50000% DUE 6/1/2037 | 3140X6Y47<br>3.69%                           | 94.806                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 83,490.8975                                  | 79,154.38                                | 0.08%                | 106.84<br>243.52                | 89,204.82<br>79,008.29      | -10,050.44<br>146.09                                      |
| FANNIE MAE<br>POOL FM7615<br>DTD 5/1/2021 2.00000% DUE 6/1/2036 | 3140XBN97<br>2.25%                           | 88.828                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 61,388.4960                                  | 54,530.17                                | 0.06%                | 88.23<br>102.31                 | 54,165.77<br>54,745.04      | 364.40<br>-214.87                                         |
| FANNIE MAE<br>POOL FM7381<br>DTD 5/1/2021 2.50000% DUE 5/1/2051 | 3140XBFX3<br>3.01%                           | 83.136                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 110,602.9140                                 | 91,950.84                                | 0.10%                | 104.16<br>230.42                | 115,199.88<br>94,916.09     | -23,249.04<br>-2,965.25                                   |
| FANNIE MAE<br>POOL FM7524<br>DTD 5/1/2021 2.50000% DUE 6/1/2051 | 3140XBLE8<br>2.99%                           | 83.704                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 78,643.9290                                  | 65,828.11                                | 0.07%                | 91.28<br>163.84                 | 71,787.15<br>67,646.35      | -5,959.04<br>-1,818.24                                    |
| FANNIE MAE<br>POOL FS1974<br>DTD 5/1/2022 1.50000% DUE 2/1/2036 | 3140XHFQ5<br>1.74%                           | 86.096                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 97,815.8200                                  | 84,215.51                                | 0.09%                | 88.52<br>122.27                 | 86,589.94<br>84,394.52      | -2,374.43<br>-179.01                                      |
| FANNIE MAE<br>POOL FS2018<br>DTD 5/1/2022 4.50000% DUE 3/1/2050 | 3140XHG43<br>4.70%                           | 95.815                                   | Level2               |                                 |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                        | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                       | 55,135.1648                                  | 52,827.76                                | 0.06%                | 97.67<br>206.76                 | 53,851.55<br>53,986.71      | -1,023.79<br>-1,158.95                                    |
| FANNIE MAE<br>POOL FS4654<br>DTD 5/1/2023 2.00000% DUE 7/1/2051 | 3140XLE46<br>2.53%                           | 78.938                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 115,601.9638                                 | 91,253.88                                | 0.10%                | 74.87<br>192.67                 | 86,556.96<br>86,556.96      | 4,696.92<br>4,696.92                                      |
| FANNIE MAE<br>POOL AD6432<br>DTD 06/01/10 4.50% DUE 06/01/40    | 31418UEE0<br>4.63%                           | 97.136                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 12,726.9750                                  | 12,362.47                                | 0.01%                | 106.69<br>47.73                 | 13,578.29<br>12,535.06      | -1,215.82<br>-172.59                                      |
| FANNIE MAE<br>POOL CA6256<br>DTD 6/1/2020 2.50000% DUE 7/1/2050 | 3140QD5S9<br>3.00%                           | 83.221                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 81,974.9738                                  | 68,220.39                                | 0.07%                | 92.47<br>170.78                 | 75,801.23<br>70,454.21      | -7,580.84<br>-2,233.82                                    |
| FANNIE MAE<br>POOL A08044<br>DTD 07/01/12 3.50% DUE 07/01/42    | 3138LY5E3<br>3.81%                           | 91.871                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 61,947.9863                                  | 56,912.23                                | 0.06%                | 98.52<br>180.68                 | 61,033.28<br>58,000.05      | -4,121.05<br>-1,087.82                                    |
| FANNIE MAE<br>POOL BF0231<br>DTD 8/1/2018 3.00000% DUE 4/1/2042 | 3140FXHH8<br>3.33%                           | 90.076                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                       | 24,030.9638                                  | 21,646.13                                | 0.02%                | 102.88<br>60.08                 | 24,721.86<br>21,713.91      | -3,075.73<br>-67.78                                       |
| FANNIE MAE<br>POOL BF0241<br>DTD 8/1/2018 3.50000% DUE 5/1/2052 | 3140FXHT2<br>3.89%                           | 90.017                                   | Level2               |                                 |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                               | 44,553.3790                                  | 40,105.62                                | 0.04%                | 106.70<br>129.95                | 47,539.85<br>41,379.84      | -7,434.23<br>-1,274.22                                    |
| FANNIE MAE<br>POOL B01856<br>DTD 8/1/2019 3.00000% DUE 8/1/2049         | 3140JWB25<br>3.45%                           | 86.971                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 94,799.0000                                  | 82,447.64                                | 0.09%                | 106.09<br>237.00                | 100,575.79<br>84,656.45     | -18,128.15<br>-2,208.81                                   |
| FANNIE MAE<br>POOL FM4265<br>DTD 8/1/2020 2.00000% DUE 9/1/2035         | 3140X7W39<br>2.26%                           | 88.540                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 67,141.8810                                  | 59,447.42                                | 0.06%                | 88.84<br>111.90                 | 59,651.37<br>59,651.37      | -203.95<br>-203.95                                        |
| FANNIE MAE<br>POOL FM8368<br>DTD 8/1/2021 2.00000% DUE 8/1/2051         | 3140XCJN9<br>2.52%                           | 79.328                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 123,314.5380                                 | 97,822.96                                | 0.10%                | 100.12<br>205.52                | 123,459.03<br>101,304.12    | -25,636.07<br>-3,481.16                                   |
| FANNIE MAE<br>POOL MA4158<br>DTD 9/1/2020 2.00000% DUE 10/1/2050        | 31418DTQ5<br>2.53%                           | 78.938                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 155,180.7855                                 | 122,496.61                               | 0.13%                | 83.16<br>258.63                 | 129,042.52<br>127,768.10    | -6,545.91<br>-5,271.49                                    |
| FANNIE MAE<br>POOL FS5832<br>DTD 9/1/2023 6.00000% DUE 10/1/2053        | 3140XMPS9<br>5.94%                           | 101.006                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                               | 47,137.3600                                  | 47,611.56                                | 0.05%                | 100.05<br>235.69                | 47,159.45<br>47,159.45      | 452.11<br>452.11                                          |
| FREDDIE MAC<br>CMO K-087 A-2<br>DTD 1/1/2019 3.77100% DUE<br>12/25/2028 | 3137FKUP9<br>3.93%                           | 95.875                                   | Level2               |                                 |                             |                                                           |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                             | 50,000.0000                                  | 47,937.52                                | 0.05%                | 119.88<br>157.13                | 59,937.50<br>48,086.29      | -11,999.98<br>-148.77                                     |
| FREDDIE MAC<br>POOL SD7548<br>DTD 1/1/2022 2.50000% DUE 11/1/2051     | 3132DVL52<br>3.00%                           | 83.313                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 121,714.2930                                 | 101,403.83                               | 0.11%                | 101.26<br>253.57                | 123,245.24<br>104,351.75    | -21,841.41<br>-2,947.92                                   |
| FREDDIE MAC<br>POOL SD2176<br>DTD 1/1/2023 6.00000% DUE 1/1/2053      | 3132DPMZ8<br>5.92%                           | 101.425                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 44,474.5865                                  | 45,108.35                                | 0.05%                | 103.86<br>222.37                | 46,191.02<br>45,434.78      | -1,082.67<br>-326.43                                      |
| FREDDIE MAC<br>POOL QA5519<br>DTD 12/1/2019 3.00000% DUE<br>12/1/2049 | 3133AODY7<br>3.47%                           | 86.401                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 79,001.1023                                  | 68,257.74                                | 0.07%                | 105.80<br>197.50                | 83,580.68<br>70,387.61      | -15,322.94<br>-2,129.87                                   |
| FREDDIE MAC<br>POOL SB0463<br>DTD 12/1/2020 2.50000% DUE 1/1/2036     | 3132CWQQ0<br>2.74%                           | 91.263                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 95,271.8953                                  | 86,947.99                                | 0.09%                | 93.48<br>198.48                 | 89,064.35<br>87,450.06      | -2,116.36<br>-502.07                                      |
| FREDDIE MAC<br>POOL RB0691<br>DTD 12/1/2021 2.00000% DUE<br>12/1/2041 | 3133KTXU9<br>2.39%                           | 83.678                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                             | 60,902.6858                                  | 50,962.15                                | 0.05%                | 97.94<br>101.50                 | 59,646.58<br>51,319.65      | -8,684.43<br>-357.50                                      |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FREDDIE MAC<br>POOL SC0242<br>DTD 2/1/2022 2.50000% DUE 2/1/2042<br>0255356.2     | 3132D9HT4<br>2.89%<br>83,870.8500            | 86.408<br>72,471.12                      | Level2<br>0.08%      | 91.83<br>174.73                 | 77,017.03<br>73,022.16      | -4,545.91<br>-551.04                                      |
| FREDDIE MAC<br>POOL SD2446<br>DTD 2/1/2023 5.50000% DUE 3/1/2053<br>0255356.2     | 3132DPWF1<br>5.54%<br>67,705.3793            | 99.242<br>67,192.17                      | Level2<br>0.07%      | 99.59<br>310.32                 | 67,430.34<br>67,637.68      | -238.17<br>-445.51                                        |
| FREDDIE MAC<br>POOL RB5110<br>DTD 4/1/2021 1.50000% DUE 5/1/2041<br>0255356.2     | 3133KYVB2<br>1.85%<br>97,714.8125            | 80.883<br>79,034.67                      | Level2<br>0.08%      | 82.95<br>122.14                 | 81,057.48<br>79,411.83      | -2,022.81<br>-377.16                                      |
| FREDDIE MAC<br>POOL SD2903<br>DTD 5/1/2023 2.00000% DUE 3/1/2051<br>0255356.2     | 3132DQGL4<br>2.53%<br>92,891.3980            | 78.934<br>73,322.90                      | Level2<br>0.08%      | 74.05<br>154.82                 | 68,783.19<br>68,783.19      | 4,539.71<br>4,539.71                                      |
| FREDDIE MAC<br>POOL SC0392<br>DTD 6/1/2023 4.00000% DUE 6/1/2038<br>0255356.2     | 3132D9NH3<br>4.15%<br>126,717.5895           | 96.312<br>122,044.24                     | Level2<br>0.13%      | 97.30<br>422.39                 | 123,297.21<br>123,651.02    | -1,252.97<br>-1,606.78                                    |
| FREDDIE MAC<br>CMO K-1512 A-2<br>DTD 7/1/2019 2.98800% DUE 5/25/2031<br>0255356.2 | 3137FMTS1<br>3.33%<br>75,000.0000            | 89.657<br>67,242.43                      | Level2<br>0.07%      | 91.28<br>186.75                 | 68,460.94<br>66,695.81      | -1,218.51<br>546.62                                       |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FREDDIE MAC<br>POOL SD0039<br>DTD 7/1/2019 4.00000% DUE 2/1/2046<br>0255356.2    | 3132DMBG9<br>4.24%<br>29,680.8730            | 94.375<br>28,011.32                      | Level2<br>0.03%      | 106.84<br>98.94                 | 31,709.85<br>28,538.44      | -3,698.53<br>-527.12                                      |
| FREDDIE MAC<br>POOL RA5764<br>DTD 8/1/2021 2.00000% DUE 9/1/2051<br>0255356.2    | 3133KMMM4<br>2.52%<br>83,348.1000            | 79.234<br>66,040.03                      | Level2<br>0.07%      | 89.15<br>138.91                 | 74,303.54<br>68,140.41      | -8,263.51<br>-2,100.38                                    |
| FREDDIE MAC<br>CMO K-752 A-2<br>DTD 8/1/2023 FL RT% DUE 7/25/2030<br>0255356.2   | 3137HAGZ3<br>4.40%<br>75,000.0000            | 97.300<br>72,974.93                      | Level2<br>0.08%      | 93.98<br>267.75                 | 70,488.28<br>70,488.28      | 2,486.65<br>2,486.65                                      |
| FREDDIE MAC<br>POOL ZT0531<br>DTD 9/1/2018 3.50000% DUE 4/1/2047<br>0255356.2    | 3132ACSU5<br>3.87%<br>100,215.5840           | 90.514<br>90,709.13                      | Level2<br>0.10%      | 89.02<br>292.30                 | 89,207.53<br>89,207.53      | 1,501.60<br>1,501.60                                      |
| FREDDIE MAC<br>CMO K-116 A-2<br>DTD 9/1/2020 1.37800% DUE 7/25/2030<br>0255356.2 | 3137FWHT0<br>1.67%<br>100,000.0000           | 82.485<br>82,485.30                      | Level2<br>0.09%      | 80.55<br>114.83                 | 80,554.69<br>80,554.69      | 1,930.61<br>1,930.61                                      |
| FREDDIE MAC<br>POOL SB0967<br>DTD 9/1/2023 2.00000% DUE 1/1/2037<br>0255356.2    | 3132CXCC4<br>2.25%<br>89,827.4320            | 88.904<br>79,860.18                      | Level2<br>0.08%      | 88.03<br>149.71                 | 79,076.20<br>79,076.20      | 783.98<br>783.98                                          |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| FREDDIE MAC<br>POOL SD3906<br>DTD 9/1/2023 6.00000% DUE 10/1/2053<br>0255356.2          | 3132E0KT8<br>5.94%<br>47,742.3820            | 100.968<br>48,204.53                     | Level2<br>0.05%      | 99.98<br>238.71                 | 47,734.92<br>47,734.92      | 469.61<br>469.61                                          |
| FREDDIE MAC GOLD<br>POOL Q12050<br>DTD 10/1/2012 3.50000% DUE<br>10/1/2042<br>0255356.2 | 3132HNNH36<br>3.83%<br>40,456.6223           | 91.452<br>36,998.39                      | Level2<br>0.04%      | 103.34<br>118.00                | 41,806.26<br>37,921.60      | -4,807.87<br>-923.21                                      |
| FREDDIE MAC GOLD<br>POOL G07849<br>DTD 10/1/2014 3.50000% DUE 5/1/2044<br>0255356.2     | 3128MABS7<br>3.84%<br>68,528.1360            | 91.095<br>62,425.71                      | Level2<br>0.07%      | 106.22<br>199.87                | 72,789.71<br>64,115.60      | -10,364.00<br>-1,689.89                                   |
| FREDDIE MAC GOLD<br>POOL Q13205<br>DTD 11/1/2012 3.00000% DUE<br>11/1/2042<br>0255356.2 | 3132HPR22<br>3.39%<br>37,778.9493            | 88.464<br>33,420.77                      | Level2<br>0.04%      | 102.11<br>94.45                 | 38,575.84<br>34,144.62      | -5,155.07<br>-723.85                                      |
| FREDDIE MAC GOLD<br>POOL G08558<br>DTD 11/01/13 4.00% DUE 11/01/43<br>0255356.2         | 3128MJTQ3<br>4.26%<br>16,574.9981            | 93.907<br>15,565.08                      | Level2<br>0.02%      | 103.20<br>55.25                 | 17,105.21<br>15,933.71      | -1,540.13<br>-368.63                                      |
| FREDDIE MAC GOLD<br>POOL G08677<br>DTD 11/1/2015 4.00000% DUE<br>11/1/2045              | 3128MJXF2<br>4.27%                           | 93.746                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                              | 20,286.3045                                  | 19,017.60                                | 0.02%                | 102.58<br>67.62                 | 20,809.31<br>19,418.87      | -1,791.71<br>-401.27                                      |
| FREDDIE MAC GOLD<br>POOL G0-8628<br>DTD 2/1/2015 4.00000% DUE 2/1/2045 | 3128MJW7<br>4.27%                            | 93.757                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 20,049.6340                                  | 18,797.94                                | 0.02%                | 106.66<br>66.83                 | 21,384.20<br>19,193.12      | -2,586.26<br>-395.18                                      |
| FREDDIE MAC GOLD<br>POOL Q16902<br>DTD 3/1/2013 4.00000% DUE 4/1/2043  | 3132J8DG2<br>4.22%                           | 94.762                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 19,250.1645                                  | 18,241.84                                | 0.02%                | 102.33<br>64.17                 | 19,698.32<br>18,661.49      | -1,456.48<br>-419.65                                      |
| FREDDIE MAC GOLD<br>POOL Q08998<br>DTD 06/01/12 3.50% DUE 06/01/42     | 3132GUKK9<br>3.82%                           | 91.720                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 15,537.4125                                  | 14,250.91                                | 0.02%                | 100.65<br>45.32                 | 15,639.11<br>14,563.83      | -1,388.20<br>-312.92                                      |
| FREDDIE MAC GOLD<br>POOL G08534<br>DTD 06/01/13 3.00% DUE 06/01/43     | 3128MJSY7<br>3.40%                           | 88.306                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 87,174.2250                                  | 76,980.07                                | 0.08%                | 94.87<br>217.94                 | 82,704.71<br>78,785.44      | -5,724.64<br>-1,805.37                                    |
| FREDDIE MAC GOLD<br>POOL C09004<br>DTD 07/01/12 3.50% DUE 07/01/42     | 31292SAD2<br>3.83%                           | 91.452                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                              | 40,599.5480                                  | 37,129.10                                | 0.04%                | 99.68<br>118.42                 | 40,471.26<br>38,055.57      | -3,342.16<br>-926.47                                      |
| FREDDIE MAC GOLD<br>POOL G05982<br>DTD 08/01/10 4.50% DUE 09/01/40     | 3128M76T8<br>4.63%                           | 97.261                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                             | 37,141.1560                                  | 36,123.86                                | 0.04%                | 106.55<br>139.28                | 39,572.80<br>36,719.98      | -3,448.94<br>-596.12                                      |
| FREDDIE MAC GOLD<br>POOL Q50031<br>DTD 8/1/2017 3.50000% DUE 8/1/2047                 | 3132XSA91<br>3.86%                           | 90.631                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 66,918.8790                                  | 60,649.25                                | 0.06%                | 90.67<br>195.18                 | 60,676.61<br>61,870.53      | -27.36<br>-1,221.28                                       |
| FREDDIE MAC GOLD<br>POOL C91950<br>DTD 8/1/2017 3.50000% DUE 9/1/2037                 | 3128P8EX5<br>3.73%                           | 93.919                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 25,236.7000                                  | 23,702.06                                | 0.03%                | 104.73<br>73.61                 | 26,431.50<br>23,907.24      | -2,729.44<br>-205.18                                      |
| FREDDIE MAC GOLD<br>POOL G08780<br>DTD 8/1/2017 4.00000% DUE 9/1/2047                 | 3128MJ2N9<br>4.28%                           | 93.474                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 16,804.3050                                  | 15,707.66                                | 0.02%                | 104.27<br>56.01                 | 17,521.14<br>16,039.53      | -1,813.48<br>-331.87                                      |
| FREDDIE MAC GOLD<br>POOL G60722<br>DTD 9/1/2016 3.00000% DUE 10/1/2046                | 31335AYT9<br>3.43%                           | 87.521                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 65,003.5913                                  | 56,891.79                                | 0.06%                | 97.45<br>162.51                 | 63,348.05<br>58,261.43      | -6,456.26<br>-1,369.64                                    |
| GOVERNMENT NATIONAL MTG ASSN II<br>POOL MA4452<br>DTD 5/1/2017 4.00000% DUE 5/20/2047 | 36179S5M5<br>4.29%                           | 93.278                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                             | 19,248.3253                                  | 17,954.45                                | 0.02%                | 102.91<br>64.16                 | 19,809.25<br>18,475.13      | -1,854.80<br>-520.68                                      |
| GOVERNMENT NATL ASSN II<br>POOL MA2754<br>DTD 4/1/2015 3.50000% DUE 4/20/2045         | 36179RBX6<br>3.83%                           | 91.291                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                                              | 6,754.7858                                   | 6,166.51                                 | 0.01%                | 104.80<br>19.70                 | 7,078.80<br>6,339.58        | -912.29<br>-173.07                                        |
| GOVERNMENT NATL ASSN II<br>POOL MA4512<br>DTD 6/1/2017 4.50000% DUE 6/20/2047          | 36179TAM7<br>4.66%                           | 96.551                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 76,570.4775                                  | 73,929.56                                | 0.08%                | 100.31<br>287.14                | 76,809.05<br>75,281.03      | -2,879.49<br>-1,351.47                                    |
| GOVERNMENT NATL MTG ASSN<br>POOL 778793<br>DTD 1/1/2012 3.50000% DUE 1/15/2042         | 36176W7E5<br>3.79%                           | 92.265                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 33,105.8715                                  | 30,545.13                                | 0.03%                | 104.01<br>96.56                 | 34,432.69<br>31,225.46      | -3,887.56<br>-680.33                                      |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA8571<br>DTD 1/1/2023 6.00000% DUE 1/20/2053      | 36179XQY5<br>5.97%                           | 100.480                                  | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 20,342.5018                                  | 20,440.15                                | 0.02%                | 101.80<br>101.71                | 20,709.60<br>20,483.87      | -269.45<br>-43.72                                         |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA4836<br>DTD 11/1/2017 3.00000% DUE<br>11/20/2047 | 36179TLR4<br>3.40%                           | 88.226                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 63,439.2263                                  | 55,969.89                                | 0.06%                | 90.64<br>158.60                 | 57,501.70<br>57,431.55      | -1,531.81<br>-1,461.66                                    |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA3736<br>DTD 6/1/2016 3.50000% DUE 6/20/2046      | 36179SEH6<br>3.84%                           | 91.081                                   | Level2               |                                 |                             |                                                           |
| 0255356.2                                                                              | 46,416.7305                                  | 42,276.82                                | 0.04%                | 107.33<br>135.38                | 49,818.21<br>43,534.71      | -7,541.39<br>-1,257.89                                    |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA3035<br>DTD 8/1/2015 4.00000% DUE 8/20/2045      | 36179RLQ0<br>4.23%                           | 94.537                                   | Level2               |                                 |                             |                                                           |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                              | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost          | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|--------------------------------------|-----------------------------------------------------------|
| 0255356.2                                                                             | 10,446.5875                                  | 9,875.89                                 | 0.01%                | 106.38<br>34.82                 | 11,112.58<br>10,061.96               | -1,236.69<br>-186.07                                      |
| GOVERNMENT NATL MTG ASSN II<br>POOL 784551<br>DTD 8/1/2018 3.00000% DUE<br>11/20/2046 | 3622A3BU3<br>3.38%                           | 88.800                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 63,484.2030                                  | 56,373.97                                | 0.06%                | 108.53<br>158.71                | 68,900.19<br>57,779.50               | -12,526.22<br>-1,405.53                                   |
| GOVERNMENT NATL MTG ASSN II<br>POOL 785575<br>DTD 8/1/2021 2.50000% DUE 8/20/2051     | 3622ABCL4<br>3.02%                           | 82.850                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 98,120.0825                                  | 81,292.49                                | 0.09%                | 83.89<br>204.42                 | 82,313.55<br>82,313.55               | -1,021.06<br>-1,021.06                                    |
| GOVERNMENT NATL MTG ASSN II<br>POOL MA0392<br>DTD 09/01/12 3.50% DUE 09/20/42         | 36179MNH9<br>3.82%                           | 91.718                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 63,640.0732                                  | 58,369.40                                | 0.06%                | 101.88<br>185.62                | 64,833.72<br>59,960.40               | -6,464.32<br>-1,591.00                                    |
| GOVERNMENT NATL MTG ASSN II<br>POOL 785615<br>DTD 9/1/2021 2.50000% DUE 8/20/2051     | 3622ABDU3<br>2.99%                           | 83.700                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 73,242.5790                                  | 61,304.04                                | 0.06%                | 80.50<br>152.59                 | 58,960.28<br>58,960.28               | 2,343.76<br>2,343.76                                      |
| <b>Total Government Mortgage Back</b>                                                 |                                              | <b>5,710,378.18</b>                      | <b>6.05%</b>         | <b>N/A<br/>15,952.22</b>        | <b>6,214,767.79<br/>5,784,773.96</b> | <b>-504,389.61<br/>-74,395.78</b>                         |
| <b>Treasuries</b>                                                                     |                                              |                                          |                      |                                 |                                      |                                                           |
| UNITED STATES TREA NTS<br>DTD 2/15/2024 4.12500% DUE<br>2/15/2027                     | 91282CKA8<br>4.17%                           | 98.852                                   | Level2               |                                 |                                      |                                                           |
| 0255356.2                                                                             | 1,000,000.0000                               | 988,520.00                               | 1.05%                | 98.64<br>15,525.41              | 986,368.17<br>986,368.17             | 2,151.83<br>2,151.83                                      |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                               | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| UNITED STATES TREAS BDS<br>DTD 11/15/2020 1.37500% DUE<br>11/15/2040<br>0255356.2      | 912810ST6<br>2.18%<br>150,000.0000           | 63.098<br><br>94,647.00                  | Level2<br><br>0.10%  | <br><br>84.26<br>263.42         | 126,392.25<br>100,359.00    | -31,745.25<br>-5,712.00                                   |
| UNITED STATES TREAS BDS<br>DTD 2/15/2015 2.50000% DUE<br>2/15/2045<br>0255356.2        | 912810RK6<br>3.50%<br>665,000.0000           | 71.332<br><br>474,357.80                 | Level2<br><br>0.50%  | <br><br>101.91<br>6,257.21      | 677,673.97<br>514,856.30    | -203,316.17<br>-40,498.50                                 |
| UNITED STATES TREAS BDS<br>DTD 2/15/2022 2.37500% DUE<br>2/15/2042<br>0255356.2        | 912810TF5<br>3.26%<br>225,000.0000           | 72.797<br><br>163,793.25                 | Level2<br><br>0.17%  | <br><br>77.97<br>2,011.25       | 175,423.83<br>175,176.00    | -11,630.58<br>-11,382.75                                  |
| UNITED STATES TREAS BDS<br>DTD 05/15/13 2.875% DUE 05/15/43<br>0255356.2               | 912810RB6<br>3.70%<br>500,000.0000           | 77.656<br><br>388,280.00                 | Level2<br><br>0.41%  | <br><br>118.04<br>1,835.94      | 590,182.15<br>418,225.00    | -201,902.15<br>-29,945.00                                 |
| UNITED STATES TREAS BDS<br>DEB<br>DTD 5/15/2019 2.87500% DUE<br>5/15/2049<br>0255356.2 | 912810SH2<br>3.89%<br>175,000.0000           | 73.867<br><br>129,267.25                 | Level2<br><br>0.14%  | <br><br>71.80<br>642.58         | 125,646.48<br>125,646.48    | 3,620.77<br>3,620.77                                      |
| UNITED STATES TREAS BDS<br>DTD 5/15/2021 2.25000% DUE<br>5/15/2041<br>0255356.2        | 912810SY5<br>3.11%<br>350,000.0000           | 72.352<br><br>253,232.00                 | Level2<br><br>0.27%  | <br><br>84.56<br>1,005.77       | 295,966.93<br>269,556.00    | -42,734.93<br>-16,324.00                                  |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                         | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| UNITED STATES TREAS BDS<br>DTD 5/15/2021 2.37500% DUE<br>5/15/2051<br>0255356.2  | 912810SX7<br>3.61%<br>275,000.0000           | 65.859<br><br>181,112.25                 | Level2<br><br>0.19%  | <br><br>65.11<br>834.15         | 179,041.99<br>179,041.99    | 2,070.26<br>2,070.26                                      |
| UNITED STATES TREAS BDS<br>DTD 5/15/2022 2.87500% DUE<br>5/15/2052<br>0255356.2  | 912810TG3<br>3.92%<br>525,000.0000           | 73.293<br><br>384,788.25                 | Level2<br><br>0.41%  | <br><br>79.59<br>1,927.73       | 417,833.81<br>417,515.33    | -33,045.56<br>-32,727.08                                  |
| UNITED STATES TREAS BDS<br>DTD 5/31/2023 3.87500% DUE<br>5/15/2043<br>0255356.2  | 912810TS7<br>4.29%<br>750,000.0000           | 90.227<br><br>676,702.50                 | Level2<br><br>0.72%  | <br><br>89.06<br>3,711.79       | 667,953.46<br>667,953.46    | 8,749.04<br>8,749.04                                      |
| UNITED STATES TREAS BDS<br>DTD 8/15/2019 2.250000% DUE<br>8/15/2049<br>0255356.2 | 912810SJ8<br>3.48%<br>175,000.0000           | 64.633<br><br>113,107.75                 | Level2<br><br>0.12%  | <br><br>63.75<br>1,481.97       | 111,557.62<br>111,557.62    | 1,550.13<br>1,550.13                                      |
| UNITED STATES TREAS BDS<br>DTD 8/15/2020 1.37500% DUE<br>8/15/2050<br>0255356.2  | 912810SP4<br>2.69%<br>100,000.0000           | 51.176<br><br>51,176.00                  | Level2<br><br>0.05%  | <br><br>80.79<br>517.51         | 80,792.96<br>58,106.00      | -29,616.96<br>-6,930.00                                   |
| UNITED STATES TREAS BDS<br>DTD 8/15/2022 3.37500% DUE<br>8/15/2042<br>0255356.2  | 912810TK4<br>4.00%<br>425,000.0000           | 84.461<br><br>358,959.25                 | Level2<br><br>0.38%  | <br><br>85.46<br>5,398.61       | 363,207.13<br>363,207.13    | -4,247.88<br>-4,247.88                                    |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| UNITED STATES TREAS NTS<br>DTD 1/31/2024 4.00000% DUE<br>1/31/2031<br>0255356.2   | 91282CJX0<br>4.08%<br>150,000.0000           | 97.988<br><br>146,982.00                 | Level2<br><br>0.16%  | <br><br>97.16<br>2,505.50       | 145,734.38<br>145,734.38    | 1,247.62<br>1,247.62                                      |
| UNITED STATES TREAS NTS<br>DTD 10/31/2021 1.12500% DUE<br>10/31/2026<br>0255356.2 | 91282CDG3<br>1.22%<br>50,000.0000            | 92.285<br><br>46,142.50                  | Level2<br><br>0.05%  | <br><br>90.14<br>94.77          | 45,069.57<br>45,062.32      | 1,072.93<br>1,080.18                                      |
| UNITED STATES TREAS NTS<br>DTD 12/31/2022 3.87500% DUE<br>12/31/2029<br>0255356.2 | 91282CGB1<br>3.97%<br>50,000.0000            | 97.625<br><br>48,812.50                  | Level2<br><br>0.05%  | <br><br>97.58<br>974.01         | 48,789.62<br>48,789.62      | 22.88<br>22.88                                            |
| UNITED STATES TREAS NTS<br>DTD 2/15/2023 3.50000% DUE<br>2/15/2033<br>0255356.2   | 91282CGM7<br>3.73%<br>725,000.0000           | 93.727<br><br>679,520.75                 | Level2<br><br>0.72%  | <br><br>92.90<br>9,550.48       | 673,537.74<br>673,537.74    | 5,983.01<br>5,983.01                                      |
| UNITED STATES TREAS NTS<br>DTD 5/15/2024 4.37500% DUE<br>5/15/2034<br>0255356.2   | 91282CKQ3<br>4.37%<br>150,000.0000           | 100.031<br><br>150,046.50                | Level2<br><br>0.16%  | <br><br>99.07<br>838.15         | 148,611.33<br>148,611.33    | 1,435.17<br>1,435.17                                      |
| UNITED STATES TREAS NTS<br>DTD 5/31/2022 2.75000% DUE<br>5/31/2029<br>0255356.2   | 91282CES6<br>2.96%<br>175,000.0000           | 92.898<br><br>162,571.50                 | Level2<br><br>0.17%  | <br><br>92.52<br>407.61         | 161,917.69<br>161,917.69    | 653.81<br>653.81                                          |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356

July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost          | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|--------------------------------------|-----------------------------------------------------------|
| UNITED STATES TREAS NTS<br>DTD 8/15/2023 4.37500% DUE<br>8/15/2026<br>0255356.2                   | 91282CHU8<br>4.40%<br>500,000.0000           | 99.344<br><br>496,720.00                 | Level2<br><br>0.53%  | <br><br>99.45<br>8,233.17       | <br><br>497,274.38<br>497,274.38     | <br><br>-554.38<br>-554.38                                |
| UNITED STATES TREAS NTS<br>DTD 8/31/2021 1.12500% DUE<br>8/31/2028<br>0255356.2                   | 91282CCV1<br>1.28%<br>1,500,000.0000         | 87.613<br><br>1,314,195.00               | Level2<br><br>1.39%  | <br><br>87.30<br>5,640.29       | <br><br>1,309,562.39<br>1,294,852.51 | <br><br>4,632.61<br>19,342.49                             |
| UNITED STATES TREAS NTS<br>DTD 8/31/2023 4.12500% DUE<br>8/31/2030<br>0255356.2                   | 91282CHW4<br>4.18%<br>400,000.0000           | 98.727<br><br>394,908.00                 | Level2<br><br>0.42%  | <br><br>99.04<br>5,514.95       | <br><br>396,172.26<br>396,172.26     | <br><br>-1,264.26<br>-1,264.26                            |
| <b>Total Treasuries</b>                                                                           |                                              | <b>7,697,842.05</b>                      | <b>8.15%</b>         | <b>N/A<br/>75,172.27</b>        | <b>8,224,710.11<br/>7,799,520.71</b> | <b>-526,868.06<br/>-101,678.66</b>                        |
| <b>Mutual Funds</b>                                                                               |                                              |                                          |                      |                                 |                                      |                                                           |
| VANGUARD SHORT-TERM CORP BD INDX<br>OPEN-END FUND INSTL CL<br>0255356.3                           | 92206C508<br>3.59%<br>296,533.0260           | 25.670<br><br>7,612,002.78               | Level2<br><br>8.06%  | <br><br>26.59<br>25,234.96      | <br><br>7,885,622.68<br>7,454,647.55 | <br><br>-273,619.90<br>157,355.23                         |
| <b>Total Mutual Funds</b>                                                                         |                                              | <b>7,612,002.78</b>                      | <b>8.06%</b>         | <b>N/A<br/>25,234.96</b>        | <b>7,885,622.68<br/>7,454,647.55</b> | <b>-273,619.90<br/>157,355.23</b>                         |
| <b>Non-US Corporate Bonds</b>                                                                     |                                              |                                          |                      |                                 |                                      |                                                           |
| AERCAP IRELAND CAPITAL LTD<br>FGN SR NT<br>DTD 10/29/2021 3.00000% DUE<br>10/29/2028<br>0255356.2 | 00774MAW5<br>3.30%<br>150,000.0000           | 90.877<br><br>136,315.50                 | Level2<br><br>0.14%  | <br><br>99.82<br>775.00         | <br><br>149,727.00<br>129,697.50     | <br><br>-13,411.50<br>6,618.00                            |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                 | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| ALLEGION PLC<br>FGN SR BD<br>DTD 6/22/2022 5.41100% DUE 7/1/2032<br>0255356.2                            | 01748TAC5<br>5.42%<br>150,000.0000           | 99.759<br>149,638.50                     | Level2<br>0.16%      | 100.00<br>4,058.25              | 149,997.00<br>148,225.50    | -358.50<br>1,413.00                                       |
| ANGLO AMERICAN CAPITAL PLC<br>FGN SR NT SER 144A<br>DTD 9/11/2017 3.62500% DUE<br>9/11/2024<br>0255356.2 | 034863AS9<br>3.64%<br>125,000.0000           | 99.504<br>124,380.00                     | Level2<br>0.13%      | 99.95<br>1,384.55               | 124,931.25<br>121,483.75    | -551.25<br>2,896.25                                       |
| ARCELORMITTAL S A<br>FGN SR NT<br>DTD 11/29/2022 6.80000% DUE<br>11/29/2032<br>0255356.2                 | 03938LBF0<br>6.45%<br>125,000.0000           | 105.346<br>131,682.50                    | Level2<br>0.14%      | 99.37<br>755.56                 | 124,213.75<br>128,332.50    | 7,468.75<br>3,350.00                                      |
| BORAL FINANCE PTY LTD<br>FGN SR BD SER 144A<br>DTD 11/1/2017 3.75000% DUE 5/1/2028<br>0255356.2          | 09952AAC0<br>4.04%<br>33,000.0000            | 92.717<br>30,596.61                      | Level2<br>0.03%      | 99.54<br>206.25                 | 32,846.88<br>29,468.34      | -2,250.27<br>1,128.27                                     |
| CANADIAN IMPERIAL BANK<br>FGN SR NT<br>DTD 7/17/2023 5.61500% DUE<br>7/17/2026<br>0255356.2              | 13607LSL8<br>5.59%<br>150,000.0000           | 100.516<br>150,774.00                    | Level2<br>0.16%      | 100.00<br>3,836.92              | 150,000.00<br>150,000.00    | 774.00<br>774.00                                          |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                    | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| DEUTSCHE BANK AG<br>FGN SR NT SER D<br>DTD 7/13/2023 7.14600% DUE<br>7/13/2027<br>0255356.2                 | 25160PAN7<br>6.98%<br>150,000.0000           | 102.434<br>153,651.00                    | Level2<br>0.16%      | 100.00<br>5,002.20              | 150,000.00<br>150,000.00    | 3,651.00<br>3,651.00                                      |
| ELEMENT FLEET MANAGEMENT CORP<br>FGN SR NT SER 144A<br>DTD 12/4/2023 6.31900% DUE<br>12/4/2028<br>0255356.2 | 286181AK8<br>6.11%<br>150,000.0000           | 103.380<br>155,070.00                    | Level2<br>0.16%      | 100.00<br>710.89                | 150,000.00<br>150,000.00    | 5,070.00<br>5,070.00                                      |
| FLEX LTD DTD<br>FGN SR BD<br>DTD 6/6/2019 4.87500% DUE 6/15/2029<br>0255356.2                               | 33938XAA3<br>5.03%<br>125,000.0000           | 96.867<br>121,083.75                     | Level2<br>0.13%      | 115.26<br>270.83                | 144,080.00<br>119,553.75    | -22,996.25<br>1,530.00                                    |
| GENPACT LUXEMBOURG S A<br>FGN SR NT<br>DTD 6/4/2024 6.00000% DUE 6/4/2029<br>0255356.2                      | 37190AAB5<br>5.93%<br>150,000.0000           | 101.147<br>151,720.50                    | Level2<br>0.16%      | 99.67<br>675.00                 | 149,502.00<br>149,502.00    | 2,218.50<br>2,218.50                                      |
| HSBC HOLDINGS PLC<br>FGN SR BD<br>DTD 5/24/2021 2.80400% DUE<br>5/24/2032<br>0255356.2                      | 404280CT4<br>3.35%<br>200,000.0000           | 83.679<br>167,358.00                     | Level2<br>0.18%      | 100.00<br>576.38                | 200,000.00<br>161,762.00    | -32,642.00<br>5,596.00                                    |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                     | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| JBS USA LUX S A / JBS USA FOOD<br>FGN SR BD SER 144A<br>DTD 9/19/2023 6.75000% DUE<br>3/15/2034<br>0255356.2 | 47214BAA6<br>6.37%<br>75,000.0000            | 106.011<br>79,508.25                     | Level2<br>0.08%      | 99.87<br>1,490.63               | 74,901.00<br>74,901.00      | 4,607.25<br>4,607.25                                      |
| MACQUARIE GROUP LTD<br>FGN MED TERM BK NT SER 144A<br>DTD 6/23/2021 2.69100% DUE<br>6/23/2032<br>0255356.2   | 55607PAG0<br>3.25%<br>150,000.0000           | 82.892<br>124,338.00                     | Level2<br>0.13%      | 100.00<br>89.70                 | 150,000.00<br>118,206.00    | -25,662.00<br>6,132.00                                    |
| MANULIFE FINANCIAL CORP<br>FGN SR BD<br>DTD 3/4/2016 5.37500% DUE 3/4/2046<br>0255356.2                      | 56501RAD8<br>5.58%<br>125,000.0000           | 96.276<br>120,345.00                     | Level2<br>0.13%      | 99.65<br>2,183.59               | 124,556.25<br>123,736.25    | -4,211.25<br>-3,391.25                                    |
| MITSUBISHI UFJ FINANCIAL GROUP INC<br>FGN SR BD<br>DTD 10/13/2021 2.49400% DUE<br>10/13/2032<br>0255356.2    | 606822CB8<br>3.01%<br>200,000.0000           | 82.755<br>165,510.00                     | Level2<br>0.18%      | 100.00<br>1,080.73              | 200,000.00<br>160,786.00    | -34,490.00<br>4,724.00                                    |
| NUTRIEN LTD<br>FGN SR BD<br>DTD 3/15/2018 4.12500% DUE<br>3/15/2035<br>0255356.2                             | 67077MAN8<br>4.63%<br>125,000.0000           | 89.114<br>111,392.50                     | Level2<br>0.12%      | 97.12<br>1,518.23               | 121,405.63<br>109,722.50    | -10,013.13<br>1,670.00                                    |

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                                  | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| NVENT FINANCE S A R L<br>FGN SR BD<br>DTD 3/26/2018 4.55000% DUE<br>4/15/2028<br>0255356.2                | 67078AAD5<br>4.69%<br><br>125,000.0000       | 97.095<br><br>121,368.75                 | Level2<br><br>0.13%  | <br><br>100.93<br>1,200.69      | 126,160.00<br>116,927.50    | -4,791.25<br>4,441.25                                     |
| SANTANDER UK GROUP HOLDINGS PLC<br>FGN SR NT<br>DTD 6/14/2021 1.67300% DUE<br>6/14/2027<br>0255356.2      | 80281LAQ8<br>1.81%<br><br>200,000.0000       | 92.444<br><br>184,888.00                 | Level2<br><br>0.20%  | <br><br>100.00<br>158.01        | 200,000.00<br>172,308.00    | -15,112.00<br>12,580.00                                   |
| TELUS CORP<br>FGN SR BD<br>DTD 9/19/2016 2.80000% DUE<br>2/16/2027<br>0255356.2                           | 87971MBD4<br>2.98%<br><br>125,000.0000       | 94.052<br><br>117,565.00                 | Level2<br><br>0.12%  | <br><br>99.19<br>1,312.50       | 123,986.25<br>115,517.50    | -6,421.25<br>2,047.50                                     |
| TEVA PHARMACEUTICAL FIN NETH III B V<br>FGN SR BD<br>DTD 7/21/2016 3.15000% DUE<br>10/1/2026<br>0255356.2 | 88167AAE1<br>3.36%<br><br>100,000.0000       | 93.854<br><br>93,854.00                  | Level2<br><br>0.10%  | <br><br>91.44<br>787.50         | 91,443.00<br>89,605.00      | 2,411.00<br>4,249.00                                      |
| TRINITY ACQUISITION PLC<br>FGN SR BD<br>DTD 8/15/2013 6.12500% DUE<br>8/15/2043<br>0255356.2              | 89641UAB7<br>6.26%<br><br>125,000.0000       | 97.797<br><br>122,246.25                 | Level2<br><br>0.13%  | <br><br>105.34<br>2,892.36      | 131,671.25<br>118,522.50    | -9,425.00<br>3,723.75                                     |



# Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

## Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                                                          | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost                  | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|----------------------------------------------|-----------------------------------------------------------|
| UBS GROUP AG<br>FGN SR NT SER 144A<br>DTD 8/10/2021 1.49400% DUE<br>8/10/2027<br>0255356.2        | 902613AH1<br>1.63%<br>200,000.0000           | 91.746<br><br>183,492.00                 | Level2<br><br>0.19%  | <br><br>100.00<br>1,170.30      | 200,000.00<br>171,766.00                     | -16,508.00<br>11,726.00                                   |
| VALE OVERSEAS LIMITED<br>FGN SR BD<br>DTD 6/28/2024 6.40000% DUE<br>6/28/2054<br>0255356.2        | 91911TAS2<br>6.47%<br>75,000.0000            | 98.870<br><br>74,152.50                  | Level2<br><br>0.08%  | <br><br>99.24<br>40.00          | 74,426.25<br>74,426.25                       | -273.75<br>-273.75                                        |
| VODAFONE GROUP PLC<br>FGN BD<br>DTD 02/27/07 6.15% DUE 02/27/37<br>0255356.2                      | 92857WAQ3<br>5.79%<br>125,000.0000           | 106.215<br><br>132,768.75                | Level2<br><br>0.14%  | <br><br>108.35<br>2,647.92      | 135,433.75<br>130,836.25                     | -2,665.00<br>1,932.50                                     |
| WOODSIDE FINANCE LTD<br>FGN SENIOR NT SER 144A<br>DTD 3/5/2015 3.65000% DUE 3/5/2025<br>0255356.2 | 980236AM5<br>3.70%<br>125,000.0000           | 98.582<br><br>123,227.50                 | Level2<br><br>0.13%  | <br><br>99.94<br>1,470.14       | 124,927.50<br>120,326.25                     | -1,700.00<br>2,901.25                                     |
| <b>Total Non-US Corporate Bonds</b>                                                               |                                              | <b>3,226,926.86</b>                      | <b>3.42%</b>         | <b>N/A</b><br><b>36,294.13</b>  | <b>3,404,208.76</b><br><b>3,135,612.34</b>   | <b>-177,281.90</b><br><b>91,314.52</b>                    |
| <b>Total Fixed Income</b>                                                                         |                                              | <b>39,277,906.66</b>                     | <b>41.61%</b>        | <b>N/A</b><br><b>287,579.00</b> | <b>42,058,972.36</b><br><b>38,982,896.05</b> | <b>-2,781,065.70</b><br><b>295,010.61</b>                 |
| <b>Cash and Cash Equivalents</b>                                                                  |                                              |                                          |                      |                                 |                                              |                                                           |
| <b>Cash</b>                                                                                       |                                              |                                          |                      |                                 |                                              |                                                           |
| US DOLLAR CURRENCY                                                                                | USD<br>0.00%                                 | 1.000<br>06/30/2024                      | Level n/a            |                                 |                                              |                                                           |



Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number                 | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost | Unrealized Gain/Loss<br>On Book Value<br>On Revalued Cost |
|----------------------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|-----------------------------|-----------------------------------------------------------|
| 0255356.2                                                | 0.0000                                       | 0.00                                     | 0.00%                | 0.00                            | 0.00                        | 0.00                                                      |
|                                                          |                                              |                                          |                      | 0.00                            | 0.00                        | 0.00                                                      |
| <b>Total Cash</b>                                        |                                              | <b>0.00</b>                              | <b>0.00%</b>         | <b>N/A</b>                      | <b>0.00</b>                 | <b>0.00</b>                                               |
|                                                          |                                              |                                          |                      | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b>                                               |
| <b>Money Market Funds</b>                                |                                              |                                          |                      |                                 |                             |                                                           |
| FEDERATED GOVERNMENT OBLIGATIONS<br>INSTITUTIONAL SHARES | 3140000V3<br>5.17%                           | 1.000                                    | Level n/a            |                                 |                             |                                                           |
| 0255356.2                                                | 616,945.9800                                 | 616,945.98                               | 0.65%                | 1.00                            | 616,945.98                  | 0.00                                                      |
|                                                          |                                              |                                          |                      | 2,564.68                        | 616,945.98                  | 0.00                                                      |
| 0255356.3                                                | 3,234,471.1700                               | 3,234,471.17                             | 3.43%                | 1.00                            | 3,234,471.17                | 0.00                                                      |
|                                                          |                                              |                                          |                      | 15,530.22                       | 3,234,471.17                | 0.00                                                      |
| Total for Asset                                          | 3,851,417.1500                               | 3,851,417.15                             | 4.08%                | 1.00                            | 3,851,417.15                | 0.00                                                      |
|                                                          |                                              |                                          |                      | 18,094.90                       | 3,851,417.15                | 0.00                                                      |
| <b>Total Money Market Funds</b>                          |                                              | <b>3,851,417.15</b>                      | <b>4.08%</b>         | <b>N/A</b>                      | <b>3,851,417.15</b>         | <b>0.00</b>                                               |
|                                                          |                                              |                                          |                      | <b>18,094.90</b>                | <b>3,851,417.15</b>         | <b>0.00</b>                                               |
| <b>Total Cash and Cash Equivalents</b>                   |                                              | <b>3,851,417.15</b>                      | <b>4.08%</b>         | <b>N/A</b>                      | <b>3,851,417.15</b>         | <b>0.00</b>                                               |
|                                                          |                                              |                                          |                      | <b>18,094.90</b>                | <b>3,851,417.15</b>         | <b>0.00</b>                                               |
| <b>Net Holdings</b>                                      |                                              | <b>94,404,449.23</b>                     | <b>100.00%</b>       | <b>N/A</b>                      | <b>86,770,920.63</b>        | <b>7,633,528.60</b>                                       |
|                                                          |                                              |                                          |                      | <b>467,880.09</b>               | <b>90,350,029.90</b>        | <b>4,054,419.33</b>                                       |
| Payables                                                 |                                              | -250,478.11                              |                      |                                 | -250,478.11                 | 0.00                                                      |
|                                                          |                                              |                                          |                      |                                 | -250,478.11                 | 0.00                                                      |
| <b>Total Holdings Principal Assets</b>                   |                                              | <b>\$94,153,971.12</b>                   | <b>100.00%</b>       | <b>N/A</b>                      | <b>\$86,520,442.52</b>      | <b>\$7,633,528.60</b>                                     |
|                                                          |                                              |                                          |                      | <b>\$467,880.09</b>             | <b>\$90,099,551.79</b>      | <b>\$4,054,419.33</b>                                     |
| <b>Total Holdings</b>                                    |                                              | <b>\$94,153,971.12</b>                   |                      |                                 | <b>\$86,520,442.52</b>      | <b>\$7,633,528.60</b>                                     |
|                                                          |                                              |                                          |                      |                                 | <b>\$90,099,551.79</b>      | <b>\$4,054,419.33</b>                                     |
| <b>Accrued Income On</b>                                 |                                              |                                          |                      |                                 |                             |                                                           |
| Principal Holdings                                       |                                              | 467,880.09                               |                      | 467,880.09                      | 467,880.09                  |                                                           |
| <b>Total Accrued Income</b>                              |                                              | <b>467,880.09</b>                        |                      | <b>467,880.09</b>               | <b>467,880.09</b>           |                                                           |



Account Statement

LOCAL 82 IBEW CONS ACCT TFTA 0255356  
July 01, 2023 - June 30, 2024

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

| Security Description<br>Portfolio Number | Asset Number<br>Yield on Market<br>Units/Par | Unit Price<br>Price Date<br>Market Value | FV Level*<br>% of MV | Avg Unit Cost<br>Accrued Income | Book Value<br>Revalued Cost        | Unrealized Gain/Loss              |
|------------------------------------------|----------------------------------------------|------------------------------------------|----------------------|---------------------------------|------------------------------------|-----------------------------------|
|                                          |                                              |                                          |                      |                                 |                                    | On Book Value<br>On Revalued Cost |
| Total Holdings with<br>Accrued Income    |                                              | \$94,621,851.21                          |                      |                                 | \$86,988,322.61<br>\$90,567,431.88 | \$7,633,528.60<br>\$4,054,419.33  |

**Schedule MB, line 9c and 9h – Schedule of Funding Standard Account Bases.**

Plan Name: IBEW Local No. 82 Joint Pension Fund

EIN: 31-6127268

PN: 001

**Charge Bases:**

| <u>Date</u><br><u>Established</u> | <u>Type</u> | <u>Initial</u><br><u>Balance</u> | <u>Rem.</u><br><u>Years</u> | <u>Payment</u> | <u>Remaining</u><br><u>Balance</u> |
|-----------------------------------|-------------|----------------------------------|-----------------------------|----------------|------------------------------------|
| 07/01/1989                        | Amendment   | \$ 1,234,080                     | 1.00                        | \$ 57,294      | \$ 57,294                          |
| 07/01/1991                        | Amendment   | 1,091,629                        | 3.00                        | 58,873         | 164,584                            |
| 07/01/1993                        | Amendment   | 1,317,202                        | 5.00                        | 77,957         | 339,066                            |
| 07/01/1995                        | Assumption  | 602,573                          | 7.00                        | 37,981         | 216,257                            |
| 07/01/1996                        | Assumption  | 1,350,631                        | 8.00                        | 87,226         | 549,231                            |
| 07/01/1997                        | Assumption  | 422,046                          | 9.00                        | 27,830         | 190,832                            |
| 07/01/1997                        | Amendment   | 2,534,777                        | 9.00                        | 167,146        | 1,146,164                          |
| 07/01/1998                        | Amendment   | 4,816,570                        | 10.00                       | 323,378        | 2,386,162                          |
| 07/01/1999                        | Amendment   | 4,241,649                        | 11.00                       | 289,279        | 2,274,902                          |
| 07/01/2000                        | Amendment   | 2,844,881                        | 12.00                       | 196,704        | 1,635,678                          |
| 07/01/2000                        | Assumption  | 4,247,959                        | 12.00                       | 293,717        | 2,442,377                          |
| 07/01/2001                        | Amendment   | 3,338,711                        | 13.00                       | 233,663        | 2,041,109                          |
| 12/01/2001                        | Amendment   | 1,391,528                        | 13.42                       | 97,467         | 867,723                            |
| 07/01/2004                        | Experience  | 4,752,206                        | 1.00                        | 295,188        | 295,188                            |
| 07/01/2005                        | Experience  | 5,738,139                        | 2.00                        | 388,001        | 748,931                            |
| 07/01/2006                        | Amendment   | 961,595                          | 18.00                       | 70,283         | 733,336                            |
| 07/01/2006                        | Experience  | 3,201,109                        | 3.00                        | 230,991        | 645,750                            |
| 07/01/2008                        | Amendment   | 928,276                          | 5.00                        | 73,507         | 319,706                            |
| 07/01/2009                        | Amendment   | 931,541                          | 6.00                        | 76,338         | 385,189                            |
| 07/01/2009                        | Asset Loss  | 13,392,235                       | 15.00                       | 1,065,126      | 10,107,151                         |
| 07/01/2010                        | Amendment   | 446,434                          | 7.00                        | 37,649         | 214,363                            |
| 07/01/2010                        | Asset Loss  | 1,660,394                        | 15.00                       | 133,457        | 1,266,405                          |
| 12/01/2010                        | Amendment   | 3,470,517                        | 7.42                        | 299,772        | 1,783,787                          |
| 07/01/2011                        | Asset Loss  | 3,753,141                        | 15.00                       | 305,146        | 2,895,587                          |
| 07/01/2011                        | Amendment   | 7,723,158                        | 8.00                        | 667,344        | 4,201,999                          |
| 07/01/2012                        | Assumption  | 1,746,230                        | 9.00                        | 154,064        | 1,056,466                          |
| 07/01/2012                        | Asset Loss  | 6,081,932                        | 15.00                       | 500,696        | 4,751,189                          |
| 07/01/2013                        | Experience  | 656,882                          | 10.00                       | 59,007         | 435,408                            |
| 07/01/2013                        | Assumption  | 695,577                          | 10.00                       | 62,483         | 461,060                            |
| 07/01/2014                        | Assumption  | 231,583                          | 6.00                        | 24,405         | 123,143                            |
| 07/01/2014                        | Experience  | 1,589,940                        | 6.00                        | 167,553        | 845,457                            |
| 07/01/2015                        | Assumption  | 1,237,593                        | 7.00                        | 130,422        | 742,600                            |
| 07/01/2015                        | Experience  | 1,356,362                        | 7.00                        | 142,938        | 813,869                            |
| 07/01/2016                        | Experience  | 5,586,357                        | 8.00                        | 588,710        | 3,706,867                          |
| 07/01/2017                        | Experience  | 3,275,312                        | 9.00                        | 345,164        | 2,366,891                          |
| 07/01/2018                        | Experience  | 3,818,094                        | 10.00                       | 402,364        | 2,969,001                          |
| 07/01/2019                        | Experience  | 1,794,336                        | 11.00                       | 189,093        | 1,487,045                          |
| 07/01/2020                        | Assumption  | 700,999                          | 12.00                       | 73,874         | 614,289                            |
| 07/01/2020                        | Experience  | 2,636,294                        | 12.00                       | 277,822        | 2,310,205                          |
| 07/01/2021                        | Assumption  | 271,170                          | 13.00                       | 28,577         | 249,626                            |

**Schedule MB, line 9c and 9h – Schedule of Funding Standard Account Bases.**

Plan Name: IBEW Local No. 82 Joint Pension Fund

EIN: 31-6127268

PN: 001

**Charge Bases (Continued):**

| <u>Date</u><br><u>Established</u> | <u>Type</u> | <u>Initial</u><br><u>Balance</u> | <u>Rem.</u><br><u>Years</u> | <u>Payment</u> | <u>Remaining</u><br><u>Balance</u> |
|-----------------------------------|-------------|----------------------------------|-----------------------------|----------------|------------------------------------|
| 07/01/2022                        | Experience  | 2,173,283                        | 14.00                       | 229,028        | 2,090,074                          |
| 07/01/2023                        | Experience  | 4,499,486                        | 15.00                       | 474,171        | 4,499,486                          |
| Total Charges                     |             |                                  |                             | \$ 9,441,688   | \$ 67,431,447                      |

**Credit Bases:**

| <u>Date</u><br><u>Established</u> | <u>Type</u>                                | <u>Initial</u><br><u>Balance</u> | <u>Rem.</u><br><u>Years</u> | <u>Payment</u> | <u>Remaining</u><br><u>Balance</u> |
|-----------------------------------|--------------------------------------------|----------------------------------|-----------------------------|----------------|------------------------------------|
| 07/01/1994                        | Assumption                                 | \$ 37,720                        | 1.00                        | \$ 2,969       | \$ 2,969                           |
| 07/01/2003                        | Assumption                                 | 3,792,979                        | 10.00                       | 298,750        | 2,204,442                          |
| 09/01/2003                        | Amendment                                  | 3,047,824                        | 10.17                       | 239,681        | 1,788,596                          |
| 10/01/2004                        | Amendment                                  | 6,439,128                        | 11.25                       | 506,002        | 4,037,886                          |
| 07/01/2009                        | Experience                                 | 178,526                          | 1.00                        | 18,814         | 18,814                             |
| 07/01/2010                        | Experience                                 | 1,355,615                        | 2.00                        | 142,858        | 275,751                            |
| 10/01/2010                        | Amendment                                  | 1,318,367                        | 2.25                        | 138,934        | 299,050                            |
| 07/01/2011                        | Experience                                 | 5,370,759                        | 3.00                        | 565,989        | 1,582,259                          |
| 07/01/2011                        | Assumption                                 | 737,491                          | 3.00                        | 77,719         | 217,269                            |
| 07/01/2012                        | Experience                                 | 1,840,060                        | 4.00                        | 193,912        | 698,184                            |
| 07/01/2016                        | Assumption                                 | 2,136,331                        | 8.00                        | 225,134        | 1,417,579                          |
| 07/01/2017                        | Assumption                                 | 697,512                          | 9.00                        | 73,506         | 504,054                            |
| 07/01/2018                        | Assumption                                 | 1,001,244                        | 10.00                       | 105,515        | 778,582                            |
| 07/01/2019                        | Assumption                                 | 27,091                           | 11.00                       | 2,855          | 22,451                             |
| 07/01/2021                        | Experience                                 | 4,622,612                        | 13.00                       | 487,147        | 4,255,364                          |
| 07/01/2022                        | Assumption                                 | 869,770                          | 14.00                       | 91,659         | 836,469                            |
| Total Credits                     |                                            |                                  |                             | \$ 3,171,444   | \$ 18,939,719                      |
| 1.                                | Net Amortization                           |                                  |                             |                | \$ 48,491,728                      |
| 2.                                | Credit Balance                             |                                  |                             |                | \$ 29,554,491                      |
| 3.                                | Balance Test: [(1) - (2)]                  |                                  |                             |                | \$ 18,937,237                      |
| 4.                                | Unfunded Accrued Liability:                |                                  |                             |                |                                    |
|                                   | a. Accrued Liability                       |                                  |                             |                | \$ 150,734,663                     |
|                                   | b. Actuarial Value of Assets               |                                  |                             |                | 131,797,426                        |
|                                   | c. Unfunded Accrued Liability: [(a) - (b)] |                                  |                             |                | \$ 18,937,237                      |

**Schedule MB, line 11 – Justification for Change in Actuarial Assumptions.**

Plan Name: IBEW Local No. 82 Joint Pension Plan

EIN: 31-6127268

PN: 001

Effective with the July 1, 2023 valuation, the following assumptions were changed based upon historical Plan and industry data as an indicator of anticipated future experience:

- The hours worked assumption was increased from 1,750 to 1,875.
- The expense load was lowered from \$425,000 to \$415,000 per year.
- The withdrawal liability interest rate was updated.