

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <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> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 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 checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input 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>LAW ENFORCEMENT HEALTH BENEFITS, INC.                                                                                                                                                                                                                                                                                                   |
| 1b      | Three-digit plan number (PN) ▶ 501                                                                                                                                                                                                                                                                                                                      |
| 1c      | Effective date of plan<br>06/12/1987                                                                                                                                                                                                                                                                                                                    |
| 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>LAW ENFORCEMENT HEALTH BENEFITS, INC.<br><br>2233 SPRING GARDEN STREET<br>PHILADELPHIA, PA 19130 |
| 2b      | Employer Identification Number (EIN)<br>23-2458715                                                                                                                                                                                                                                                                                                      |
| 2c      | Plan Sponsor's telephone number<br>215-763-8290                                                                                                                                                                                                                                                                                                         |
| 2d      | Business code (see instructions)<br>525100                                                                                                                                                                                                                                                                                                              |

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. | 04/08/2025 | RAYMOND E CONVERY                                            |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 04/08/2025 | CHRISTINE M COULTER                                          |
|           | 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> 7509                                                                                                                                                                                                                                                                                                 |
| <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> 7509<br><b>6a(2)</b> 7471<br><b>6b</b><br><b>6c</b><br><b>6d</b> 7471<br><b>6e</b><br><b>6f</b><br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7</b>                                                                                                                                                                                                                                                                                                      |

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

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

4A

|                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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 checked="" 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 checked="" type="checkbox"/> General assets of the sponsor |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

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

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

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

|                                                                                                            |                                                                 |     |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024                 |                                                                 |     |
| <div>A</div> Name of plan<br>LAW ENFORCEMENT HEALTH BENEFITS, INC.                                         | <div>B</div> Three-digit plan number (PN) ▶                     | 501 |
|                                                                                                            |                                                                 |     |
| <div>C</div> Plan sponsor's name as shown on line 2a of Form 5500<br>LAW ENFORCEMENT HEALTH BENEFITS, INC. | <div>D</div> Employer Identification Number (EIN)<br>23-2458715 |     |

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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

|                                                                                                            |                                              |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                              |
| BLACKROCK                                                                                                  | 100 BELLEVUE PARKWAY<br>WILMINGTON, DE 19809 |

|                                                                                                            |                                        |
|------------------------------------------------------------------------------------------------------------|----------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                        |
| VANGUARD                                                                                                   | 100 VANGUARD BLVD<br>MALVERN, PA 19355 |

|                                                                                                            |                                                        |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                        |
| ABERDEEN ASSETT MANAGEMENT                                                                                 | 1900 MARKET STREET SUITE 200<br>PHILADELPHIA, PA 19103 |

|                                                                                                            |                                               |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                               |
| PACER ETFs                                                                                                 | 500 CHESTERFIELD PARKWAY<br>MALVERN, PA 19355 |

---

---

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

CATALYST FUNDS

140 EAST 45TH STREET, 15TH FLOOR  
NEW YORK, NY 10017

---

---

**(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

---

---

**(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

---

**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)

INDEPENDENCE BLUE CROSS

23-2184623

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 50                  | NONE                                                                                              | 4801598                                                                | 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)

LOUIS P. MATTUCI & ASSOC.

23-2903453

| (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                                                                                              | 509761                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

JOHN GAITTENS

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 257952                                                                 | 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)

RAYMOND CONVERY

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 257952                                                                 | 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)

MEDCO

100 PARSONS POND DRIVE  
FRANKLIN LAKES, NJ 07417

| (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                                                                                              | 183713                                                                 | 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)

MERRILL LYNCH

22-3513863

| (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 27 51<br>62 71 72<br>99 | NONE                                                                                              | 172079                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

KAITLYN ROCKS

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 115570                                                                 | 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)

PRO DATA, INC.

23-2575910

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50                  | NONE                                                                                              | 114300                                                                 | 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)

CYNTHIA VOKES

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 109496                                                                 | 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)

CHARLES BAKER

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 98573                                                                  | 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)

STEVEN MOSKOW

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 98536                                                                  | 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)

KRISTIN GLISSON

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 92721                                                                  | 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)

HELEN MILLER

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 86512                                                                  | 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)

EMILY RYKACZEWSKI

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 71792                                                                  | 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)

NICOLE WILLIAMS

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 70943                                                                  | 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)

MARY NEILD

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 70630                                                                  | 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)

AMBER MATTUCCI

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 68363                                                                  | 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)

ROBERTA BORTNICK

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 63552                                                                  | 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)

PHYLLIS NICHOLS

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 61607                                                                  | 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)

ALICIA ANDUJAR

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 60435                                                                  | 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)

MEGAN COMLY

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 59819                                                                  | 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)

TRINA MINNICK

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 59328                                                                  | 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)

JOSEPH HINCHLIFFE

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 55839                                                                  | 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)

DENISE CIRONE

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 55818                                                                  | 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)

ALLYSON ARTESE

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 51477                                                                  | 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)

CHRISTINE COULTER

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 51436                                                                  | 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)

HAVERFORD TRUST CO.

THREE RADNOR CORPORATE CENTER  
SUITE 450  
RADNOR, PA 19087

| (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 27 51<br>62 71 72<br>99 | NONE                                                                                              | 45485                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

JENNA BERRY

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 41656                                                                  | 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)

LISA SPEARS

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 37683                                                                  | 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)

TARA ANDUJAR

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 34592                                                                  | 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)

KIMBERLY BOSTON

23-2458715

| (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? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50                  | EMPLOYEE                                                                                          | 32612                                                                  | 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)

FISCHER DORWART, P.C.

23-2247478

| (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 16 50               | NONE                                                                                              | 30740                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

**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 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>LAW ENFORCEMENT HEALTH BENEFITS, INC.                                         | B Three-digit plan number (PN) ▶                     | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>LAW ENFORCEMENT HEALTH BENEFITS, INC. | D Employer Identification Number (EIN)<br>23-2458715 |     |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Asset and Liability Statement |                       |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| 1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                               |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               | (a) Beginning of Year | (b) End of Year |
| a Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1a                            | 10451065              | 10771767        |
| b Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |                       |                 |
| (1) Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1b(1)                         | 14325511              | 25474994        |
| (2) Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1b(2)                         |                       |                 |
| (3) Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1b(3)                         | 376681                | 479886          |
| c General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                       |                 |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1c(1)                         | 4659236               | 3618860         |
| (2) U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1c(2)                         | 4424923               | 6260957         |
| (3) Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |                       |                 |
| (A) Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1c(3)(A)                      |                       |                 |
| (B) All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1c(3)(B)                      | 2051324               | 1106412         |
| (4) Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                       |                 |
| (A) Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1c(4)(A)                      |                       |                 |
| (B) Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1c(4)(B)                      | 19874700              | 19297326        |
| (5) Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1c(5)                         | 628059                | 868372          |
| (6) Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1c(6)                         |                       |                 |
| (7) Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1c(7)                         |                       |                 |
| (8) Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1c(8)                         |                       |                 |
| (9) Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1c(9)                         |                       |                 |
| (10) Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1c(10)                        |                       |                 |
| (11) Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1c(11)                        |                       |                 |
| (12) Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1c(12)                        |                       |                 |
| (13) Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1c(13)                        | 14976288              | 15059988        |
| (14) Value of funds held in insurance company general account (unallocated contracts) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1c(14)                        |                       |                 |
| (15) Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1c(15)                        |                       |                 |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <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>    | 19763168              | 19269487        |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 91530955              | 102208049       |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    | 12740627              | 21023386        |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 74265                 | 178619          |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 904269                | 12009033        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 13719161              | 33211038        |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 77811794              | 68997011        |

**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> | 142505315  |           |
| (B) Participants .....                                                                        | <b>2a(1)(B)</b> | 903155     |           |
| (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>    |            | 143408470 |
| <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> | 224799     |           |
| (B) U.S. Government securities .....                                                          | <b>2b(1)(B)</b> | 48392      |           |
| (C) Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> | 120300     |           |
| (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> | 173826     |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F) .....                               | <b>2b(1)(G)</b> |            | 567317    |
| (2) Dividends: (A) Preferred stock .....                                                      | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                        | <b>2b(2)(B)</b> | 511285     |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                            | <b>2b(2)(C)</b> | 418960     |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C) .....                           | <b>2b(2)(D)</b> |            | 930245    |
| (3) Rents .....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                           | <b>2b(4)(A)</b> | 11896928   |           |
| (B) Aggregate carrying amount (see instructions) .....                                        | <b>2b(4)(B)</b> | 10875539   |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....            | <b>2b(4)(C)</b> |            | 1021389   |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                               | <b>2b(5)(B)</b> | 982153     |           |
| (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)  |            |           |
| (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) |            | 1370345   |
| <b>c</b> Other income .....                                                                     | 2c     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | 2d     |            | 148279919 |

**Expenses**

|                                                                                             |        |           |           |
|---------------------------------------------------------------------------------------------|--------|-----------|-----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |        |           |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | 2e(1)  |           |           |
| (2) To insurance carriers for the provision of benefits.....                                | 2e(2)  |           |           |
| (3) Other .....                                                                             | 2e(3)  | 152684539 |           |
| (4) Total benefit payments. Add lines 2e(1) through (3) .....                               | 2e(4)  |           | 152684539 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | 2f     |           |           |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | 2g     |           |           |
| <b>h</b> Interest expense .....                                                             | 2h     |           |           |
| <b>i</b> Administrative expenses:                                                           |        |           |           |
| (1) Salaries and allowances .....                                                           | 2i(1)  | 2180744   |           |
| (2) Contract administrator fees.....                                                        | 2i(2)  |           |           |
| (3) Recordkeeping fees.....                                                                 | 2i(3)  |           |           |
| (4) IQPA audit fees.....                                                                    | 2i(4)  | 30740     |           |
| (5) Investment advisory and investment management fees .....                                | 2i(5)  | 220273    |           |
| (6) Bank or trust company trustee/custodial fees .....                                      | 2i(6)  |           |           |
| (7) Actuarial fees .....                                                                    | 2i(7)  |           |           |
| (8) Legal fees .....                                                                        | 2i(8)  | 3374      |           |
| (9) Valuation/appraisal fees .....                                                          | 2i(9)  |           |           |
| (10) Other trustee fees and expenses .....                                                  | 2i(10) | 56301     |           |
| (11) Other expenses .....                                                                   | 2i(11) | 1918731   |           |
| (12) Total administrative expenses. Add lines 2i(1) through (11) .....                      | 2i(12) |           | 4410163   |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |           | 157094702 |

**Net Income and Reconciliation**

|                                                                 |       |  |          |
|-----------------------------------------------------------------|-------|--|----------|
| <b>k</b> Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | -8814783 |
| <b>l</b> 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: **FISCHER DORWART, P.C.**

(2) EIN: **23-2247478**

**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"/> |                                     | 500000 |
| <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.) .....                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |        |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                                                                                                         |                                     |                                     |        |

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

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**

Financial Statements  
Supplemental Schedule  
And  
Independent Auditor's Report  
For the Years Ended June 30, 2024 and 2023

\* \* \* \* \*

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**

**TABLE OF CONTENTS**

|                                                                                                                        |        |
|------------------------------------------------------------------------------------------------------------------------|--------|
| Independent Auditor's Report.....                                                                                      | - 2 -  |
| Financial Statements:                                                                                                  |        |
| <i>Statement of Net Assets Available for Benefits and of Benefit Obligations</i> .....                                 | - 4 -  |
| <i>Statement of Changes in Net Assets Available for Benefits and of</i><br><i>Changes in Benefit Obligations</i> ..... | - 5 -  |
| Notes to Financial Statements .....                                                                                    | - 6 -  |
| Supplemental Schedule:                                                                                                 |        |
| <i>Schedule of Supporting Services</i> .....                                                                           | - 12 - |
| <i>Schedule of Assets Held at End of Year</i> .....                                                                    | - 13 - |

# **FISCHER DORWART, P.C.**

CERTIFIED PUBLIC ACCOUNTANTS  
16 W. VASSAR ROAD  
AUDUBON, NEW JERSEY 08106-1624

(856) 310-0990  
Fax (856) 310-1769  
www.fischerdorwart.com

GARY R. FISCHER, CPA  
STEPHEN M. DORWART, CPA

Pennsylvania Office  
4775 Linglestown Road  
Harrisburg, PA 17112

## **INDEPENDENT AUDITOR'S REPORT**

Board of Directors  
Law Enforcement Health Benefits, Inc.  
Philadelphia, Pennsylvania  
Members of the Board:

### **Opinion**

We have audited the accompanying financial statements of Law Enforcement Health Benefits, Inc., 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 and of benefit obligations as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations 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 and benefit obligations of Law Enforcement Health Benefits, Inc. as of June 30, 2024 and 2023, and the changes in its net assets available for benefits and changes in its benefit obligation for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Law Enforcement Health Benefits, Inc. 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 Law Enforcement Health Benefits, Inc.'s ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

## **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Law Enforcement Health Benefits, Inc.'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 Law Enforcement Health Benefits, Inc.'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.

## **Report on Supplemental Information**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of supporting services and assets held for investment purposes are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental schedule of assets held for investment purposes is supplemental 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

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.



Audubon, New Jersey  
December 17, 2024

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS  
AND OF BENEFIT OBLIGATIONS  
JUNE 30, 2024 AND 2023

|                                                            | 2024          | 2023          |
|------------------------------------------------------------|---------------|---------------|
| Assets:                                                    |               |               |
| Investments at fair value:                                 |               |               |
| Common Stock                                               | \$ 19,297,326 | \$ 19,874,700 |
| Mutual Funds                                               | 15,059,988    | 14,976,288    |
| U.S. Government Securities                                 | 6,260,957     | 4,424,923     |
| Corporate Bonds                                            | 1,106,412     | 2,051,324     |
| Limited Partnership                                        | 868,372       | 628,059       |
| Temporary cash funds                                       | 3,618,860     | 4,659,236     |
| Total investments                                          | 46,211,915    | 46,614,530    |
| Cash and equivalents                                       | 10,771,767    | 10,451,065    |
| Receivables:                                               |               |               |
| City of Philadelphia                                       | 25,474,994    | 14,325,511    |
| Prescription rebates                                       | 166,003       | 49,000        |
| Other / F.O.P. affiliates                                  | 104,568       | 111,693       |
| Accrued Interest                                           | 70,796        | 79,315        |
| Total accounts receivable                                  | 25,816,361    | 14,565,519    |
| Prepaid expenses                                           | 138,519       | 136,673       |
| Total current assets                                       | 82,938,562    | 71,767,787    |
| Property and equipment - net                               | 19,269,487    | 19,763,168    |
| TOTAL ASSETS                                               | 102,208,049   | 91,530,955    |
| Liabilities:                                               |               |               |
| Accounts payable and accrued expenses                      | 178,619       | 74,265        |
| Contingencies                                              | 12,009,033    | 904,269       |
| TOTAL LIABILITIES                                          | 12,187,652    | 978,534       |
| Net assets available for benefits                          | 90,020,397    | 90,552,421    |
| Benefit obligations - claims payable                       | 21,023,386    | 12,740,627    |
| Net assets available for benefits over benefit obligations | \$ 68,997,011 | \$ 77,811,794 |

The Accompanying Notes are an Integral  
Part of the Financial Statements

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS  
AND OF CHANGES IN BENEFIT OBLIGATIONS  
YEARS ENDED JUNE 30, 2024 AND 2023

|                                                              | 2024                 | 2023                 |
|--------------------------------------------------------------|----------------------|----------------------|
| Addition to net assets:                                      |                      |                      |
| City funded benefits                                         | \$ 142,505,315       | \$ 146,342,198       |
|                                                              | <u>142,505,315</u>   | <u>146,342,198</u>   |
| Investment income:                                           |                      |                      |
| Interest and dividends                                       | 1,497,562            | 1,451,910            |
| Net appreciation (depreciation) in fair value of investments | 3,373,887            | 2,372,284            |
|                                                              | <u>4,871,449</u>     | <u>3,824,194</u>     |
| Less: Investment fees                                        | 220,273              | 227,942              |
| Net investment income                                        | <u>4,651,176</u>     | <u>3,596,252</u>     |
| Total additions                                              | <u>147,156,491</u>   | <u>149,938,450</u>   |
| Deductions from plan assets:                                 |                      |                      |
| Benefits paid to or for members:                             |                      |                      |
| Medical and hospitalization                                  | 103,536,448          | 111,941,453          |
| Prescription claims, net of rebates                          | 26,746,849           | 18,511,480           |
| Dental expenses                                              | 10,223,354           | 8,559,174            |
| Optical claims                                               | 735,558              | 702,455              |
| Membership special services                                  | 3,159,571            | 2,205,372            |
|                                                              | <u>144,401,780</u>   | <u>141,919,934</u>   |
| Less: Cobra & other contributions                            | 903,155              | 1,027,879            |
| Net benefit expense                                          | <u>143,498,625</u>   | <u>140,892,055</u>   |
| Supporting services:                                         |                      |                      |
| Administrative                                               | 3,867,660            | 3,540,556            |
| Occupancy                                                    | 322,230              | 281,327              |
| Total supporting services                                    | <u>4,189,890</u>     | <u>3,821,883</u>     |
| Total benefit expense and supporting services                | <u>147,688,515</u>   | <u>144,713,938</u>   |
| Change in net assets available for benefits                  | (532,024)            | 5,224,512            |
| Change in benefit obligations:                               |                      |                      |
| (Increase) decrease in benefit obligations                   | <u>(8,282,759)</u>   | <u>(3,060,383)</u>   |
| Net change before contract settlements                       | (8,814,783)          | 2,164,129            |
| Contract settlements                                         | <u>-</u>             | <u>8,139,362</u>     |
| Net change                                                   | (8,814,783)          | 10,303,491           |
| Net assets available for benefits over benefit obligations:  |                      |                      |
| Beginning of year                                            | <u>77,811,794</u>    | <u>67,508,303</u>    |
| End of year                                                  | <u>\$ 68,997,011</u> | <u>\$ 77,811,794</u> |

The Accompanying Notes are an Integral  
Part of the Financial Statements

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**

---

**1. DESCRIPTION OF THE PLAN**

The following brief description of Law Enforcement Health Benefits, Inc. is provided for general information purposes only. Members should refer to the Plan agreement for more complete information.

*General*

The Philadelphia Fraternal Order of Police Lodge #5 (hereinafter referred to as Lodge #5) is the collective bargaining unit for Philadelphia Police Officers, Deputy Sheriffs and County Detectives employed by the City of Philadelphia. Law Enforcement Health Benefits, Inc. administers a group health plan for members of Lodge #5. The Plan also provides members with an array of benefits not covered by medical insurance. Some of these benefits are in the form of direct financial reimbursements to offset out-of-pocket expenses to the member. Such benefits include reimbursements for hearing aids, wigs, and various other circumstances. Members also receive a number of indirect financial benefits from the Plan such as free flu shots, health fairs, district informational meetings and support at court attendance, family court and individual police districts. The Plan's expenditures are restricted as to use for health and welfare benefits and the administration of such benefits.

Effective July 1, 2010, per the Fraternal Order of Police Lodge No. 5 Act 111 Collective Bargaining Agreement, Law Enforcement Health Benefits, Inc. became a self-insured benefit program. The agreement provides that the City of Philadelphia reimburses LEHB for all medical and supporting services incurred after June 30, 2010. Based on this funding arrangement, no benefit obligation for claims incurred but not reported as of June 30, 2024 and 2023, have been reflected on the statement of net assets available for benefits and benefit obligations.

LEHB estimates its claims incurred but not reported based on historical ratios and tendencies applied to current actual claims. Estimated claims incurred but not reported as of June 30, 2024 and 2023 are approximately \$12,400,000 and \$9,740,000, respectively.

**2. SIGNIFICANT ACCOUNTING POLICIES**

*Basis of Presentation*

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

*Investment Valuation and Income Recognition*

The Fund's investments are stated at fair value. Purchase 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.

*Receivables*

LEHB closely monitors outstanding receivables and charges off to expense any balances that are determined to be uncollectible. At June 30, 2024 and 2023, LEHB considered all remaining receivables to be fully collectible. Accordingly, there was no allowance for doubtful accounts.

*Depreciation*

Depreciation on the building and building improvements is computed over the estimated useful life of thirty-one and one half years, furniture and equipment is depreciated over seven years using the straight-line depreciation method.

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**

---

**2. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

*Estimates*

The process of preparing financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

*Income Taxes*

The IRS has determined and informed LEHB by a letter that the organization is designed in accordance with applicable sections of the Internal Revenue Code (IRC). 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 requirements of the IRC and, therefore, believe that the Plan is qualified, and is tax-exempt.

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

*Subsequent Events*

Management has evaluated events and transactions occurring subsequent to year end for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through the date these financial statements were available for issue.

*Revenue Recognition*

Revenue is recorded on the accrual basis. Expenditures are charged to the City of Philadelphia and subsequently reimbursed to LEHB according to the contractual agreement. Expenditures incurred by LEHB and not yet reimbursed by the City as of June 30, 2024 and 2023 are recorded as a receivable in the accompanying financial statement.

**3. CASH AND EQUIVALENTS**

Law Enforcement Health Benefits, Inc. maintains cash balances in financial institutions located in the Philadelphia area. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation up to \$250,000. At certain times, the amount of deposit exceeds the insured amount.

#### **4. FAIR VALUE MEASUREMENTS**

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

**Level 1** – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets, that the Trust 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.

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used during the year.

Equities and certain U. S. Gov’t securities and corporate bonds are valued at the closing price reported in the active market in which the individual security is traded.

Mortgage and asset backed securities traded in the over-the-counter market and corporate debt listed securities for which no sale was reported on the last business day of the Fund year are valued based on monitoring the electronic pass-through securities TBA markets, direct input from the dealer community, interest rate movements, and other pertinent data.

Temporary cash funds are valued based on cost which approximates fair value.

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

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**

**4. FAIR VALUE MEASUREMENTS (Continued)**

The following tables set forth by level, within the fair value hierarchy, the Trust's assets at fair value as of:

|                            | <u>Fair Value Measurements at Reporting Date Using:</u> |                                                                         |                                                        |                                                    |
|----------------------------|---------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|
|                            | Total<br>Fair Value                                     | Quoted Prices<br>In Active Markets<br>for Identical Assets<br>(Level 1) | Significant Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
| <u>June 30, 2024</u>       |                                                         |                                                                         |                                                        |                                                    |
| Common Stock               | \$ 20,165,698                                           | \$ 20,165,698                                                           | \$ -                                                   | \$ -                                               |
| Mutual Funds               | 15,059,988                                              | 15,059,988                                                              | -                                                      | -                                                  |
| U.S. Government Securities | 6,260,957                                               | -                                                                       | 6,260,957                                              | -                                                  |
| Corporate Bonds            | 1,106,412                                               | -                                                                       | 1,106,412                                              | -                                                  |
| Temporary Cash Funds       | 3,618,860                                               | -                                                                       | 3,618,860                                              | -                                                  |
| Total                      | <u>\$ 46,211,915</u>                                    | <u>\$ 35,225,686</u>                                                    | <u>\$ 10,986,229</u>                                   | <u>\$ -</u>                                        |
| <u>June 30, 2023</u>       |                                                         |                                                                         |                                                        |                                                    |
| Common Stock               | \$ 20,502,759                                           | \$ 20,502,759                                                           | \$ -                                                   | \$ -                                               |
| Mutual Funds               | 14,976,288                                              | 14,976,288                                                              | -                                                      | -                                                  |
| U.S. Government Securities | 4,424,923                                               | -                                                                       | 4,424,923                                              | -                                                  |
| Corporate Bonds            | 2,051,324                                               | -                                                                       | 2,051,324                                              | -                                                  |
| Temporary Cash Funds       | 4,659,236                                               | -                                                                       | 4,659,236                                              | -                                                  |
| Total                      | <u>\$ 46,614,530</u>                                    | <u>\$ 35,479,047</u>                                                    | <u>\$ 11,135,483</u>                                   | <u>\$ -</u>                                        |

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended June 30, 2024 and 2023, are included in net appreciation in fair value of investments.

Changes in Fair Value Levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended June 30, 2024 and 2023, there were no significant transfers in or out of levels 1, 2, or 3.

**5. INVESTMENTS**

During the years ended June 30, 2024 and 2023, the Fund's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value by \$3,373,887 and \$2,372,284, respectively.

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**

---

**6. PROPERTY AND EQUIPMENT**

The following is a summary of property and equipment at cost, less accumulated depreciation:

|                                 | <u>2024</u>          | <u>2023</u>          |
|---------------------------------|----------------------|----------------------|
| Land & Building                 | \$ 18,931,457        | \$ 18,931,457        |
| Improvements                    | 2,512,563            | 2,505,763            |
| Equipment and computer software | 1,435,448            | 1,373,547            |
| Furniture and fixtures          | 472,245              | 472,245              |
| Automobile                      | <u>178,788</u>       | <u>110,228</u>       |
|                                 | 23,530,501           | 23,393,240           |
| Less: accumulated depreciation  | <u>4,261,014</u>     | <u>3,630,072</u>     |
| Total                           | <u>\$ 19,269,487</u> | <u>\$ 19,763,168</u> |

**7. RELATED ENTITIES**

The administrator of LEHB is a member of the Board of the Philadelphia Lodge #5 Fraternal Order of Police Health Benefits Joint Program Trust.

**8. PRIORITIES UPON TERMINATION**

It is the intent of the LEHB Board of Directors to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Directors. In the event of termination, the Directors shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Directors, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants.

**9. CONTINGENCIES**

Per the Act 111 Interest Arbitration Agreement between the City of Philadelphia and the Fraternal Order of Police Lodge #5, LEHB has the opportunity to receive, each year, a financial incentive based on the projected cost per member per month versus the actual cost achieved.

As noted by the Panel in the July 2014 through June 2017 Act 111 Award (AAA Case #14 360 L 00354 14) "...the Panel will retain jurisdiction solely to resolve any disputes directly related to the calculation of projected health care costs or the reconciliation of those costs as provided for in the post – 2009 health care portion of the 2009-2014 contract." As of this date, no annual reconciliations have been conducted for Fiscal Years 2023, and 2024. Therefore, no contingent revenue has been recorded.

Liability for contingencies represent reconciliation amounts not settled for medical, prescription, stop loss and administrative fees. For the years ended June 30, 2024 and 2023 contingencies were \$12,009,033 and \$904,269, respectively.

(Continued)

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**

---

**10. BOARD DESIGNATED RESERVES**

LEHB has designated the money received from the FOP – City of Philadelphia Act 111 Award as a result of the 50% share of savings realized from the comparison of the Budgeted Cost to the Actual Cost, will be used to allow LEHB to continue cost savings programs, improving members quality of care and other LEHB/health care purposes as reviewed and approved by the Administrator and LEHB Directors.

These funds are considered separate from LEHB Reserve money as referenced in the FOP – City of Philadelphia Act 111 Award, Section 4. Health and Welfare, F. LEHB Reserves.

LEHB will have the option of funding new pilot programs and initiatives from these funds without billing the City of Philadelphia. The City will remain financially responsible for existing cost savings programs and any proven successful health screenings / programs as per previous funding arrangements.

**11. CONTRACT SETTLEMENTS**

Contract settlements represent the annual fiscal year reconciliations of the City of Philadelphia and the Fraternal Order of Police Lodge #5 LEHB as follows:

- For the fiscal year ending June 30, 2023 the settlement was \$8,139,362 for the year ended June 30, 2022.

**12. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The following is a reconciliation of net assets available for benefits per the accompanying financial statements to the Form 5500.

|                                                               | <u>2024</u>          | <u>2023</u>          |
|---------------------------------------------------------------|----------------------|----------------------|
| Net assets available for benefits<br>per financial statements | \$ 90,022,397        | \$ 90,552,421        |
| Claims payable                                                | <u>21,023,386</u>    | <u>12,740,627</u>    |
| Net assets available for benefits<br>Per the Form 5500        | <u>\$ 68,997,011</u> | <u>\$ 77,811,794</u> |

The following is a reconciliation of benefits paid to participants per the financial statements to Form 5500.

|                                                                      | <u>2024</u>           | <u>2023</u>           |
|----------------------------------------------------------------------|-----------------------|-----------------------|
| Benefits paid to or for participants<br>per the financial statements | \$144,401,780         | \$141,919,934         |
| Claims payable:                                                      |                       |                       |
| Beginning of year                                                    | (12,740,627)          | (9,680,244)           |
| End of year                                                          | <u>21,023,386</u>     | <u>12,740,627</u>     |
| Benefits paid to or for participants<br>per the Form 5500            | <u>\$ 152,684,539</u> | <u>\$ 144,980,317</u> |

(Concluded)

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**

**SCHEDULE OF SUPPORTING SERVICES  
FOR THE YEARS ENDED JUNE 30, 2024 AND 2023**

|                               | 2024              | 2023              |
|-------------------------------|-------------------|-------------------|
| Administrative expenses:      |                   |                   |
| Salaries and wages            | \$ 2,180,744      | \$ 1,905,400      |
| Payroll taxes                 | 167,575           | 148,515           |
| Administrative                | 64,135            | 138,338           |
| Computer consultant           | 105,450           | 95,400            |
| Depreciation                  | 665,974           | 681,024           |
| Directors'/Trustees' expense  | 56,301            | 57,982            |
| Employee benefits             | 109,977           | 104,395           |
| Insurance                     | 103,086           | 75,942            |
| Office expenses               | 255,518           | 155,563           |
| Postage and delivery          | 32,637            | 54,079            |
| Professional fees:            |                   |                   |
| Accounting                    | 30,740            | 30,700            |
| Legal                         | 3,374             | 5,719             |
| Repairs and maintenance       | 33,820            | 38,166            |
| Telephone                     | 58,329            | 49,333            |
| Total Administrative Expenses | <u>3,867,660</u>  | <u>3,540,556</u>  |
| Occupancy expenses:           |                   |                   |
| Insurance                     | 49,777            | 13,604            |
| Building maintenance          | 154,005           | 138,490           |
| Utilities                     | 61,805            | 78,837            |
| Real estate taxes             | 56,643            | 50,396            |
| Total Occupancy Expenses      | <u>\$ 322,230</u> | <u>\$ 281,327</u> |

The Accompanying Notes are an Integral  
Part of the Financial Statements

**SCHEDULE H Line 4(i)  
(FORM 5500)**

NAME: LAW ENFORCEMENT HEALTH BENEFITS, INC.  
DATE: PORTFOLIO EVALUATION AS OF JUNE 30, 2024

THREE DIGIT PLAN # 501  
EMPLOYER I.D.# 23-2458715

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES**

| (a)             | (b)<br>Identity of issue, borrower, lessor<br>or similar party | (c)<br>Description of investment, maturity date,<br>rate of interest / number of shares | (d)<br>Cost<br>Value | (e)<br>Current<br>Value |
|-----------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------|-------------------------|
|                 | Merrill Lynch Acct. #5NS-02002 (see attached)                  | Temporary Cash see attached                                                             | 57,318               | 57,318                  |
|                 | Merrill Lynch Acct. #5NS-02002 (see attached)                  | Gov't Securities see attached                                                           | 2,739,077            | 2,725,761               |
|                 | Merrill Lynch Acct. #5NS-02002 (see attached)                  | Corporate Bonds see attached                                                            | 390,386              | 388,717                 |
|                 | Merrill Lynch Acct. #5NS-02002 (see attached)                  | Mutual Funds see attached                                                               | 1,062,116            | 1,022,080               |
|                 | Merrill Lynch Acct. #5NS-04001 (see attached)                  | Temporary Cash see attached                                                             | 131,584              | 131,584                 |
|                 | Merrill Lynch Acct. #5NS-04001 (see attached)                  | Common Stock see attached                                                               | 3,032,740            | 4,426,431               |
|                 | Merrill Lynch Acct. #5NS-04002 (see attached)                  | Temporary Cash see attached                                                             | 589,987              | 589,764                 |
|                 | Merrill Lynch Acct. #5NS-04002 (see attached)                  | Mutual Funds see attached                                                               | -                    | -                       |
|                 | Merrill Lynch Acct. #5NS-04003 (see attached)                  | Temporary Cash see attached                                                             | 19,211               | 19,211                  |
|                 | Merrill Lynch Acct. #5NS-04003 (see attached)                  | Common Stock see attached                                                               | 495,719              | 529,163                 |
|                 | Merrill Lynch Acct. #5NS-04005 (see attached)                  | Temporary Cash see attached                                                             | 23,648               | 23,648                  |
|                 | Merrill Lynch Acct. #5NS-04005 (see attached)                  | Common Stock see attached                                                               | 978,053              | 1,787,953               |
|                 | Merrill Lynch Acct. #5NS-04006 (see attached)                  | Temporary Cash see attached                                                             | 42,277               | 42,277                  |
|                 | Merrill Lynch Acct. #5NS-04006 (see attached)                  | Common Stock see attached                                                               | 1,130,345            | 1,257,970               |
|                 | Merrill Lynch Acct. #5NS-04007 (see attached)                  | Temporary Cash see attached                                                             | 21,848               | 21,848                  |
|                 | Merrill Lynch Acct. #5NS-04007 (see attached)                  | Common Stock see attached                                                               | 503,996              | 741,926                 |
|                 | Merrill Lynch Acct. #5NS-04008 (see attached)                  | Temporary Cash see attached                                                             | 20,391               | 20,391                  |
|                 | Merrill Lynch Acct. #5NS-04008 (see attached)                  | Common Stock see attached                                                               | 447,994              | 768,111                 |
|                 | Merrill Lynch Acct. #5NS-04009 (see attached)                  | Temporary Cash see attached                                                             | 1,798,145            | 1,798,012               |
|                 | Merrill Lynch Acct. #5NS-04009 (see attached)                  | Short Term see attached                                                                 | -                    | -                       |
|                 | Merrill Lynch Acct. #5NS-04009 (see attached)                  | Other see attached                                                                      | 1,507,500            | 1,472,338               |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Temporary Cash see attached                                                             | 728,885              | 728,885                 |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Gov't Securities see attached                                                           | 3,350,462            | 3,381,620               |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Corporate Bonds see attached                                                            | 236,657              | 231,581                 |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Common Stock see attached                                                               | 3,868,378            | 4,806,541               |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Mutual Funds see attached                                                               | 2,450,439            | 2,588,639               |
|                 | Haverford Acct. #52004621 (see attached)                       | Temporary Cash see attached                                                             | 169,731              | 169,731                 |
|                 | Haverford Acct. #52004621 (see attached)                       | Common Stock see attached                                                               | 2,549,206            | 4,306,057               |
|                 | Haverford Acct. #52004621 (see attached)                       | Corporate Bonds see attached                                                            | 502,514              | 486,114                 |
|                 | Haverford Acct. #52004621 (see attached)                       | Mutual Funds see attached                                                               | 214,119              | 214,246                 |
|                 | Haverford Acct. #52004621 (see attached)                       | Gov't Securities see attached                                                           | 165,806              | 153,577                 |
|                 | Vanguard Acct. #88076871719 (see attached)                     | Mutual Funds see attached                                                               | 5,558,502            | 7,003,045               |
|                 | Vanguard Acct. #88055830852 (see attached)                     | Mutual Funds see attached                                                               | 3,377,205            | 4,301,186               |
|                 | Ameritrade Acct. #774-783314 (see attached)                    | Temporary Cash see attached                                                             | 167                  | 167                     |
|                 | Ameritrade Acct. #774-783314 (see attached)                    | Common Stock see attached                                                               | 1,026                | 5                       |
|                 | PFFCU Acct. #47206001 (see attached)                           | Temporary Cash see attached                                                             | 16,018               | 16,018                  |
| Total Portfolio |                                                                |                                                                                         | 38,181,450           | 46,211,915              |

**SCHEDULE H Line 4(i)**  
**(FORM 5500)**

NAME: LAW ENFORCEMENT HEALTH BENEFITS, INC.  
DATE: PORTFOLIO EVALUATION AS OF JUNE 30, 2024

THREE DIGIT PLAN # 501  
EMPLOYER I.D.# 23-2458715

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES**

| (a)             | (b)<br>Identity of issue, borrower, lessor<br>or similar party | (c)<br>Description of investment, maturity date,<br>rate of interest / number of shares | (d)<br>Cost<br>Value | (e)<br>Current<br>Value |
|-----------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------|-------------------------|
|                 | Merrill Lynch Acct. #5NS-02002 (see attached)                  | Temporary Cash see attached                                                             | 57,318               | 57,318                  |
|                 | Merrill Lynch Acct. #5NS-02002 (see attached)                  | Gov't Securities see attached                                                           | 2,739,077            | 2,725,761               |
|                 | Merrill Lynch Acct. #5NS-02002 (see attached)                  | Corporate Bonds see attached                                                            | 390,386              | 388,717                 |
|                 | Merrill Lynch Acct. #5NS-02002 (see attached)                  | Mutual Funds see attached                                                               | 1,062,116            | 1,022,080               |
|                 | Merrill Lynch Acct. #5NS-04001 (see attached)                  | Temporary Cash see attached                                                             | 131,584              | 131,584                 |
|                 | Merrill Lynch Acct. #5NS-04001 (see attached)                  | Common Stock see attached                                                               | 3,032,740            | 4,426,431               |
|                 | Merrill Lynch Acct. #5NS-04002 (see attached)                  | Temporary Cash see attached                                                             | 589,987              | 589,764                 |
|                 | Merrill Lynch Acct. #5NS-04002 (see attached)                  | Mutual Funds see attached                                                               | -                    | -                       |
|                 | Merrill Lynch Acct. #5NS-04003 (see attached)                  | Temporary Cash see attached                                                             | 19,211               | 19,211                  |
|                 | Merrill Lynch Acct. #5NS-04003 (see attached)                  | Common Stock see attached                                                               | 495,719              | 529,163                 |
|                 | Merrill Lynch Acct. #5NS-04005 (see attached)                  | Temporary Cash see attached                                                             | 23,648               | 23,648                  |
|                 | Merrill Lynch Acct. #5NS-04005 (see attached)                  | Common Stock see attached                                                               | 978,053              | 1,787,953               |
|                 | Merrill Lynch Acct. #5NS-04006 (see attached)                  | Temporary Cash see attached                                                             | 42,277               | 42,277                  |
|                 | Merrill Lynch Acct. #5NS-04006 (see attached)                  | Common Stock see attached                                                               | 1,130,345            | 1,257,970               |
|                 | Merrill Lynch Acct. #5NS-04007 (see attached)                  | Temporary Cash see attached                                                             | 21,848               | 21,848                  |
|                 | Merrill Lynch Acct. #5NS-04007 (see attached)                  | Common Stock see attached                                                               | 503,996              | 741,926                 |
|                 | Merrill Lynch Acct. #5NS-04008 (see attached)                  | Temporary Cash see attached                                                             | 20,391               | 20,391                  |
|                 | Merrill Lynch Acct. #5NS-04008 (see attached)                  | Common Stock see attached                                                               | 447,994              | 768,111                 |
|                 | Merrill Lynch Acct. #5NS-04009 (see attached)                  | Temporary Cash see attached                                                             | 1,798,145            | 1,798,012               |
|                 | Merrill Lynch Acct. #5NS-04009 (see attached)                  | Short Term see attached                                                                 | -                    | -                       |
|                 | Merrill Lynch Acct. #5NS-04009 (see attached)                  | Other see attached                                                                      | 1,507,500            | 1,472,338               |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Temporary Cash see attached                                                             | 728,885              | 728,885                 |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Gov't Securities see attached                                                           | 3,350,462            | 3,381,620               |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Corporate Bonds see attached                                                            | 236,657              | 231,581                 |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Common Stock see attached                                                               | 3,868,378            | 4,806,541               |
|                 | Merrill Lynch Acct. #5NS-04010 (see attached)                  | Mutual Funds see attached                                                               | 2,450,439            | 2,588,639               |
|                 | Haverford Acct. #52004621 (see attached)                       | Temporary Cash see attached                                                             | 169,731              | 169,731                 |
|                 | Haverford Acct. #52004621 (see attached)                       | Common Stock see attached                                                               | 2,549,206            | 4,306,057               |
|                 | Haverford Acct. #52004621 (see attached)                       | Corporate Bonds see attached                                                            | 502,514              | 486,114                 |
|                 | Haverford Acct. #52004621 (see attached)                       | Mutual Funds see attached                                                               | 214,119              | 214,246                 |
|                 | Haverford Acct. #52004621 (see attached)                       | Gov't Securities see attached                                                           | 165,806              | 153,577                 |
|                 | Vanguard Acct. #88076871719 (see attached)                     | Mutual Funds see attached                                                               | 5,558,502            | 7,003,045               |
|                 | Vanguard Acct. #88055830852 (see attached)                     | Mutual Funds see attached                                                               | 3,377,205            | 4,301,186               |
|                 | Ameritrade Acct. #774-783314 (see attached)                    | Temporary Cash see attached                                                             | 167                  | 167                     |
|                 | Ameritrade Acct. #774-783314 (see attached)                    | Common Stock see attached                                                               | 1,026                | 5                       |
|                 | PFFCU Acct. #47206001 (see attached)                           | Temporary Cash see attached                                                             | 16,018               | 16,018                  |
| Total Portfolio |                                                                |                                                                                         | 38,181,450           | 46,211,915              |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-02002

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CASH/MONEY ACCOUNTS            |  | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|--------------------------------|--|-----------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-----------------------|
| Description                    |  |           |                     |                           |                           |                           |                               |                            |                       |
| CASH                           |  | 1.70      | 1.70                |                           | 1.70                      |                           |                               |                            |                       |
| +ML BANK DEPOSIT PROGRAM       |  | 57,316.00 | 57,316.00           | 1.0000                    | 57,316.00                 |                           | 2,963                         |                            | 5.17                  |
| +FDIC INSURED NOT SIPC COVERED |  |           |                     |                           |                           |                           |                               |                            |                       |
| <b>TOTAL</b>                   |  |           | 57,317.70           |                           | 57,317.70                 |                           | 2,963                         |                            | 5.17                  |

## GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>

| Description                                                                                                                                                              | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| 0 U.S. TREASURY NOTE<br>4.250% SEP 30 2024 MOODY'S: AAA S&P: *** CUSIP: 91282CFN6 ORIGINAL UNIT/TOTAL COST: 99.5079/140,306.25 CURRENT YIELD 4.261%                      | 11/28/22 | 141,000  | 140,306.25                   | 99.7250                   | 140,612.25                | 306.00                    | 1,457.19                      | 5,993                      |
| U.S. TREASURY NOTE<br>4.125% JAN 31 2025 04.125% JAN 31 2025 MOODY'S: AAA S&P: *** CUSIP: 91282CGG0 ORIGINAL UNIT/TOTAL COST: 99.8361/121,800.05 CURRENT YIELD 4.153%    | 03/21/23 | 122,000  | 121,800.05                   | 99.3050                   | 121,152.10                | (647.95)                  | 2,060.01                      | 5,033                      |
| 0 U.S. TREASURY NOTE<br>2.875% JUN 15 2025 MOODY'S: AAA S&P: *** CUSIP: 91282CEU1 ORIGINAL UNIT/TOTAL COST: 99.0001/230,670.39 CURRENT YIELD 2.937%                      | 07/20/22 | 233,000  | 230,670.39                   | 97.8870                   | 228,076.71                | (2,593.68)                | 237.93                        | 6,699                      |
| 0 U.S. TREASURY NOTE<br>3.000% JUL 15 2025 MOODY'S: AAA S&P: *** CUSIP: 91282CEY3 ORIGINAL UNIT/TOTAL COST: 96.7150/224,378.83 CURRENT YIELD 3.064%                      | 09/23/22 | 232,000  | 224,378.83                   | 97.9040                   | 227,137.28                | 2,758.45                  | 3,154.94                      | 6,960                      |
| Δ U.S. TREASURY NOTE<br>4.250% OCT 15 2025 04.250% OCT 15 2025 MOODY'S: AAA S&P: *** CUSIP: 91282CFP1 ORIGINAL UNIT/TOTAL COST: 100.0314/160,050.27 CURRENT YIELD 4.290% | 11/28/22 | 160,000  | 160,023.38                   | 99.0590                   | 158,494.40                | (1,528.98)                | 1,374.86                      | 6,800                      |
| Δ U.S. TREASURY NOTE<br>3.875% JAN 15 2026 03.875% JAN 15 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CGE5 ORIGINAL UNIT/TOTAL COST: 98.4960                                  | 01/25/23 | 169,000  | 169,105.96                   | 98.4960                   | 166,458.24                | (2,647.72)                | 2,968.53                      | 6,549                      |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 99.6212/158,397.81                                                                                                       | 03/21/23 | 159,000  | 158,397.81                   | 98.4960                   | 156,608.64                | (1,789.17)                | 2,792.87                      | 6,162                      |
| Subtotal                                                                                                                                                                 |          | 328,000  | 327,503.77                   |                           | 323,066.88                | (4,436.89)                | 5,761.40                      | 12,711                     |
| Δ U.S. TREASURY NOTE<br>4.625% FEB 28 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CKB6 ORIGINAL UNIT/TOTAL COST: 100.1954/168,328.41 CURRENT YIELD 4.641%                     | 03/07/24 | 168,000  | 168,280.21                   | 99.6450                   | 167,403.60                | (876.61)                  | 2,533.70                      | 7,770                      |
| Δ U.S. TREASURY NOTE<br>3.750% APR 15 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CGV7 ORIGINAL UNIT/TOTAL COST: 100.1173/225,264.05 CURRENT YIELD 3.818%                     | 04/25/23 | 225,000  | 225,163.06                   | 98.2110                   | 220,974.75                | (4,188.31)                | 1,705.94                      | 8,438                      |

+

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                                            |          | Quantity  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| Description                                                                                                                                          | Acquired |           |                              |                           |                           |                           |                               |                            |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 98.7696/81,978.85<br>Subtotal                                                                      | 02/06/24 | 83,000    | 81,978.85                    | 98.2110                   | 81,515.13                 | (463.72)                  | 629.30                        | 3,113                      |
| 0 U.S. TREASURY NOTE<br>4.125% FEB 15 2027 MOODY'S: AAA S&P: *** CUSIP: 91282CKA8 ORIGINAL UNIT/TOTAL COST: 99.1876/169,610.91 CURRENT YIELD 4.172%  | 03/26/24 | 308,000   | 307,141.91                   | 98.8670                   | 302,489.88                | (4,652.03)                | 2,335.24                      | 11,551                     |
| 0 U.S. TREASURY NOTE<br>4.250% MAR 15 2027 MOODY'S: AAA S&P: *** CUSIP: 91282CKE0 ORIGINAL UNIT/TOTAL COST: 99.2970/178,734.68 CURRENT YIELD 4.283%  | 06/24/24 | 180,000   | 178,734.68                   | 99.2150                   | 178,587.00                | (147.68)                  | 2,596.71                      | 7,054                      |
| Δ U.S. TREASURY NOTE<br>4.125% SEP 30 2027 MOODY'S: AAA S&P: *** CUSIP: 91282CFM8 ORIGINAL UNIT/TOTAL COST: 100.8243/78,643.02 CURRENT YIELD 4.170%  | 11/28/22 | 78,000    | 78,445.93                    | 98.8980                   | 77,140.44                 | (1,305.49)                | 2,182.74                      | 7,650                      |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 99.9884/121,985.91                                                                                   | 06/23/23 | 122,000   | 121,985.91                   | 98.8980                   | 120,655.56                | (1,330.35)                | 1,223.75                      | 5,033                      |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 99.3439/95,370.16                                                                                    | 07/31/23 | 96,000    | 95,370.16                    | 98.8980                   | 94,942.08                 | (428.08)                  | 962.95                        | 3,960                      |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 97.3282/60,343.54<br>Subtotal                                                                      | 10/26/23 | 62,000    | 60,343.54                    | 98.8980                   | 61,316.76                 | 973.22                    | 621.91                        | 2,558                      |
| 0 U.S. TREASURY NOTE<br>4.000% JUN 30 2028 MOODY'S: AAA S&P: *** CUSIP: 91282CHK0 ORIGINAL UNIT/TOTAL COST: 98.2032/79,544.67 CURRENT YIELD 4.059%   | 08/24/23 | 358,000   | 356,145.54                   | 98.8980                   | 354,054.84                | (2,090.70)                | 3,591.01                      | 14,769                     |
| 0 U.S. TREASURY NOTE<br>4.125% JUL 31 2028 MOODY'S: AAA S&P: *** CUSIP: 91282CHQ7 ORIGINAL UNIT/TOTAL COST: 97.5548/119,016.92 CURRENT YIELD 4.167%  | 09/28/23 | 81,000    | 79,544.67                    | 98.5230                   | 79,803.63                 | 258.96                    | 1,602.20                      | 3,240                      |
| Δ U.S. TREASURY NOTE<br>4.375% NOV 30 2028 MOODY'S: AAA S&P: *** CUSIP: 91282CJN2 ORIGINAL UNIT/TOTAL COST: 100.6368/155,987.17 CURRENT YIELD 4.373% | 02/15/24 | 122,000   | 119,016.92                   | 98.9880                   | 120,765.36                | 1,748.44                  | 2,060.01                      | 5,033                      |
| TOTAL YIELD 3.96%                                                                                                                                    |          | 2,759,000 | 2,739,077.50                 | 100.0350                  | 155,054.25                | (865.74)                  | 518.78                        | 6,782                      |
|                                                                                                                                                      |          |           |                              |                           | 2,725,760.75              | (13,316.75)               | 31,466.72                     | 108,045                    |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-02002

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CORPORATE BONDS<br>Description                                                                                                                                                                                            | Acquired           | Quantity       | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| Δ FISERV INC<br>GLB 02.750% JUL 01 2024 MOODY'S: BAA2 S&P: BBB CUSIP: 337738AS7 PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>101.9230/48,923.04 CURRENT YIELD 2.750%                       | 10/25/19           | 48,000         | 48,001.15                    | 100.0000                  | 48,000.00                 | (1.15)                    | 649.00                        | 1,320                      |
| Δ BAT CAPITAL CORP<br>COMPANY GUARNT GLB 03.222% AUG 15 2024 MOODY'S: BAA2 S&P: BBB+ CUSIP: 05526DAZ8 PAR CALL DATE: 06/15/24 PAR CALL PRICE: 100.00<br>ORIGINAL UNIT/TOTAL COST: 101.2730/38,483.74 CURRENT YIELD 3.234% | 10/25/19           | 38,000         | 38,013.71                    | 99.6250                   | 37,857.50                 | (156.21)                  | 452.33                        | 1,225                      |
| Θ MORGAN STANLEY<br>SER MTN VAR%OCT 21 2025 MOODY'S: A1 S&P: A- CUSIP: 61747YEG6 PAR CALL DATE: 10/21/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>98.1520/105,022.64 CURRENT YIELD 1.181%                      | 01/21/22           | 107,000        | 105,022.64                   | 98.5540                   | 105,452.78                | 430.14                    | 231.80                        | 1,246                      |
| Δ CITIGROUP INC<br>GLB VAR%JAN 25 2026 MOODY'S: A3 S&P: BBB+ CUSIP: 17327CAN3 PAR CALL DATE: 01/25/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>100.2520/50,126.00 CURRENT YIELD 2.057%                         | 01/21/22           | 50,000         | 50,050.69                    | 97.8530                   | 48,926.50                 | (1,124.19)                | 427.98                        | 1,007                      |
| Δ JPMORGAN CHASE & CO<br>GLB VAR%APR 22 2028 MOODY'S: A1 S&P: A- CUSIP: 46647PEE2 PAR CALL DATE: 04/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>101.0310/62,639.22 CURRENT YIELD 5.525%                     | 06/24/24           | 62,000         | 62,637.52                    | 100.8250                  | 62,511.50                 | (126.02)                  | 633.24                        | 3,455                      |
| T-MOBILE USA INC<br>COMPANY GUARNT GLB 04.850% JAN 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP: 87264ADE2 PAR CALL DATE: 12/15/28 PAR CALL PRICE: 100.00<br>ORIGINAL UNIT/TOTAL COST: 99.6340/43,838.96 CURRENT YIELD 4.908%     | 02/06/24           | 44,000         | 43,838.96                    | 98.8070                   | 43,475.08                 | (363.88)                  | 984.01                        | 2,134                      |
| Δ TRUIST FINANCIAL CORP<br>SER MTN VAR%OCT 30 2029 MOODY'S: BAA1 S&P: A- CUSIP: 89788MAQ5 PAR CALL DATE: 10/30/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>107.4970/42,998.80 CURRENT YIELD 6.740%             | 02/06/24           | 40,000         | 42,821.22                    | 106.2340                  | 42,493.60                 | (327.62)                  | 461.49                        | 2,865                      |
| <b>TOTAL</b>                                                                                                                                                                                                              | <b>YIELD 3.41%</b> | <b>389,000</b> | <b>390,385.89</b>            |                           | <b>388,716.96</b>         | <b>(1,668.93)</b>         | <b>3,839.85</b>               | <b>13,252</b>              |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs                                                                |  | Quantity     | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual<br>Income |
|--------------------------------------------------------------------------------------------------------|--|--------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|-------------------------------|
| Description                                                                                            |  |              |                     |                           |                           |                           |                            |                                         |                               |
| BLACKROCK ALLOCATION                                                                                   |  | 112,440.0000 | 1,062,116.09        | 9.0900                    | 1,022,079.60              | (40,036.49)               | 1,062,116                  | (40,036)                                | 45,166                        |
| TARGET SHARES SERIES S CURRENT YIELD 4.419% SYMBOL: BRASX Initial Purchase: 04/02/20 Fixed Income 100% |  |              |                     |                           | 1,022,079.60              |                           |                            |                                         |                               |
| Subtotal (Fixed Income)                                                                                |  |              | 1,062,116.09        |                           | 1,022,079.60              | (40,036.49)               |                            | (40,036)                                | 45,166                        |
| TOTAL YIELD 4.42%                                                                                      |  |              |                     |                           |                           |                           |                            |                                         |                               |

| LONG PORTFOLIO    |  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|-------------------|--|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| TOTAL YIELD 4.04% |  | 4,248,897.18                 | 4,193,875.01              | (55,022.17)               | 35,306.57                     | 169,426                    |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Initial Purchase:** Date of your initial investment in this fund.

**Market Timing:** Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Sales Charge Discounts or Waivers:** Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CASH/MONEY ACCOUNTS            |  | Quantity  |            | Total      | Estimated    | Estimated    | Estimated     | Estimated     | Estimated |
|--------------------------------|--|-----------|------------|------------|--------------|--------------|---------------|---------------|-----------|
| Description                    |  |           |            | Cost Basis | Market Price | Market Value | Annual Income | Annual Income | Yield%    |
| CASH                           |  | 33,685.91 | 33,685.91  |            |              | 33,685.91    |               |               |           |
| +ML BANK DEPOSIT PROGRAM       |  | 97,898.00 | 97,898.00  |            | 1.0000       | 97,898.00    | 5,061         | 5,061         | 5.17      |
| +FDIC INSURED NOT SIPC COVERED |  |           |            |            |              |              |               |               |           |
| TOTAL                          |  |           | 131,583.91 |            |              | 131,583.91   | 5,061         | 5,061         | 5.17      |

| EQUITIES                 |        | Quantity   |  | Total      | Estimated    | Estimated    | Unrealized  | Estimated     | Estimated     |
|--------------------------|--------|------------|--|------------|--------------|--------------|-------------|---------------|---------------|
| Description              | Symbol |            |  | Cost Basis | Market Price | Market Value | Gain/(Loss) | Annual Income | Annual Income |
| AIR PRODUCTS&CHEM        | APD    | 809,0000   |  | 215,063.64 | 258.0500     | 208,762.45   | (6,301.19)  |               | 5,734         |
| CURRENT YIELD 2.743%     |        |            |  |            |              |              |             |               |               |
| ALTRIA GROUP INC         | MO     | 2,207,0000 |  | 91,444.99  | 45.5500      | 100,528.85   | 9,083.86    |               | 8,654         |
| CURRENT YIELD 8.605%     |        |            |  |            |              |              |             |               |               |
| APPLE INC                | AAPL   | 1,201,0000 |  | 53,913.38  | 210.6200     | 252,954.62   | 199,041.24  |               | 1,203         |
| CURRENT YIELD 0.474%     |        |            |  |            |              |              |             |               |               |
| BERKSHIRE HATHAWAYINC    | BRKB   | 534,0000   |  | 104,670.23 | 406.8000     | 217,231.20   | 112,560.97  |               |               |
| DEL CL B NEW             |        |            |  |            |              |              |             |               |               |
| BLACKROCK INC            | BLK    | 238,0000   |  | 61,013.65  | 787.3200     | 187,382.16   | 126,368.51  |               | 4,857         |
| CURRENT YIELD 2.591%     |        |            |  |            |              |              |             |               |               |
| CHEVRON CORP             | CVX    | 894,0000   |  | 80,514.47  | 156.4200     | 139,839.48   | 59,325.01   |               | 5,831         |
| CURRENT YIELD 4.168%     |        |            |  |            |              |              |             |               |               |
| CINN FINCL CRP OHIO      | CINF   | 843,0000   |  | 30,115.55  | 118.1000     | 99,558.30    | 69,442.75   |               | 2,733         |
| CURRENT YIELD 2.743%     |        |            |  |            |              |              |             |               |               |
| CISCO SYSTEMS INC        | CSCO   | 2,498,0000 |  | 50,615.28  | 47.5100      | 118,679.98   | 68,064.70   |               | 3,997         |
| CURRENT YIELD 3.367%     |        |            |  |            |              |              |             |               |               |
| COMCAST CORP NEW CL A    | CMCSA  | 2,198,0000 |  | 112,481.43 | 39.1600      | 86,073.68    | (26,407.75) |               | 2,727         |
| CURRENT YIELD 3.166%     |        |            |  |            |              |              |             |               |               |
| CROWN CASTLE INC         | CCI    | 1,012,0000 |  | 122,642.50 | 97.7000      | 98,872.40    | (23,770.10) |               | 6,338         |
| SHS CURRENT YIELD 6.407% |        |            |  |            |              |              |             |               |               |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04001

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| Equities (continued)<br>Description                 | Symbol | Quantity    | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-----------------------------------------------------|--------|-------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| DIAGEO PLC SPSP ADR NEW<br>CURRENT YIELD 3.166%     | DEO    | 808.0000    | 98,116.22           | 126.0800                  | <b>101,872.64</b>         | 3,756.42                  | <b>3,228</b>               |
| DOMINION ENERGY INC<br>CURRENT YIELD 5.449%         | D      | 1,949.0000  | 144,471.72          | 49.0000                   | <b>95,501.00</b>          | (48,970.72)               | <b>5,206</b>               |
| FASSTENAL COMPANY<br>CURRENT YIELD 2.482%           | FAST   | 1,862.0000  | 53,225.67           | 62.8400                   | <b>117,008.08</b>         | 63,782.41                 | <b>2,906</b>               |
| FIDELITY NATL INFO SVCS<br>INC CURRENT YIELD 1.910% | FIS    | 2,143.0000  | 182,584.67          | 75.3600                   | <b>161,496.48</b>         | (21,088.19)               | <b>3,088</b>               |
| JOHNSON AND JOHNSON COM<br>CURRENT YIELD 3.393%     | JNJ    | 1,064.0000  | 151,225.42          | 146.1600                  | <b>155,514.24</b>         | 4,288.82                  | <b>5,279</b>               |
| LOWE'S COMPANIES INC<br>CURRENT YIELD 2.086%        | LOW    | 796.0000    | 68,088.41           | 220.4600                  | <b>175,486.16</b>         | 107,397.75                | <b>3,663</b>               |
| MERCK AND CO INC SHS<br>CURRENT YIELD 2.487%        | MRK    | 1,465.0000  | 71,381.66           | 123.8000                  | <b>181,367.00</b>         | 109,985.34                | <b>4,514</b>               |
| MICROSOFT CORP<br>CURRENT YIELD 0.671%              | MSFT   | 437.0000    | 19,245.70           | 446.9500                  | <b>195,317.15</b>         | 176,071.45                | <b>1,311</b>               |
| NESTLE S A REP RG SH ADR<br>CURRENT YIELD 2.693%    | NSRGY  | 1,040.0000  | 95,621.00           | 102.4500                  | <b>106,548.00</b>         | 10,927.00                 | <b>2,871</b>               |
| NINTENDO LTD ADR<br>CURRENT YIELD 1.977%            | NTDOY  | 11,498.0000 | 161,752.26          | 13.3000                   | <b>152,923.40</b>         | (8,828.86)                | <b>3,026</b>               |
| NORFOLK SOUTHERN CORP<br>CURRENT YIELD 2.515%       | NSC    | 792.0000    | 103,263.42          | 214.6900                  | <b>170,034.48</b>         | 66,771.06                 | <b>4,279</b>               |
| NORTHROP GRUMMAN CORP<br>CURRENT YIELD 1.890%       | NOC    | 288.0000    | 126,858.55          | 435.9500                  | <b>125,553.60</b>         | (1,304.95)                | <b>2,375</b>               |
| PAYCHEX INC<br>CURRENT YIELD 3.306%                 | PAYX   | 1,107.0000  | 31,210.38           | 118.5600                  | <b>131,245.92</b>         | 100,035.54                | <b>4,340</b>               |



YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)                                |  | Symbol | Quantity   | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-----------------------------------------------------|--|--------|------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Description                                         |  |        |            |                     |                           |                           |                           |                            |
| PHILIP MORRIS INTL INC<br>CURRENT YIELD 5.131%      |  | PM     | 1,853.0000 | 155,942.99          | 101.3300                  | 187,764.49                | 31,821.50                 | 9,638                      |
| PROGRESSIVE CRP OHIO<br>CURRENT YIELD 0.192%        |  | PGR    | 824.0000   | 81,637.65           | 207.7100                  | 171,153.04                | 89,515.39                 | 332                        |
| SCHWAB CHARLES CORP NEW<br>CURRENT YIELD 1.357%     |  | SCHW   | 2,390.0000 | 127,001.55          | 73.6900                   | 176,119.10                | 49,117.55                 | 2,390                      |
| STARBUCKS CORP<br>CURRENT YIELD 2.928%              |  | SBUX   | 1,595.0000 | 145,741.13          | 77.8500                   | 124,170.75                | (21,570.38)               | 3,638                      |
| TE CONNECTIVITY LTD<br>REG.SHS CURRENT YIELD 1.728% |  | TEL    | 152.0000   | 22,517.07           | 150.4300                  | 22,865.36                 | 348.29                    | 396                        |
| TEXAS INSTRUMENTS<br>CURRENT YIELD 2.673%           |  | TXN    | 1,134.0000 | 137,887.21          | 194.5300                  | 220,597.02                | 82,709.81                 | 5,899                      |
| UNITED PARCEL SVC CL B<br>CURRENT YIELD 4.764%      |  | UPS    | 870.0000   | 100,108.69          | 136.8500                  | 119,059.50                | 18,950.81                 | 5,673                      |
| VERIZON COMMUNICATNS COM<br>CURRENT YIELD 6.450%    |  | VZ     | 605.0000   | 32,383.74           | 41.2400                   | 24,950.20                 | (7,433.54)                | 1,611                      |
| TOTAL                                               |  |        |            | 3,032,740.23        |                           | 4,426,430.73              | 1,393,690.50              | 117,737                    |

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

| LONG PORTFOLIO |             | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|----------------|-------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
|                |             |                              |                           |                           |                               |                            |
| TOTAL          | YIELD 2.69% | 3,164,324.14                 | 4,558,014.64              | 1,393,690.50              |                               | 122,798                    |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04002

## MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

July 01, 2023 - June 28, 2024

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing services under the Program.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee. The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as updated in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at [www.mymerrill.com/ADV/Materials](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

## YOUR EMA ASSETS

| CASH/MONEY ACCOUNTS                                           |                           |                              |                                 |                              |                        |                         |                            |                         |  |
|---------------------------------------------------------------|---------------------------|------------------------------|---------------------------------|------------------------------|------------------------|-------------------------|----------------------------|-------------------------|--|
| Description                                                   | Acquired                  | Quantity                     | Total Cost Basis                | Estimated Market Price       | Estimated Market Value | Estimated Annual Income | Est. Annual Yield%         |                         |  |
| CASH                                                          |                           | 115,814.68                   | 115,814.68                      |                              | 115,814.68             |                         |                            |                         |  |
| +ML BANK DEPOSIT PROGRAM                                      |                           | 54,224.00                    | 54,224.00                       | 1.0000                       | 54,224.00              | 2,803                   | 5.17                       |                         |  |
| +FDIC INSURED NOT SIPC COVERED                                |                           |                              |                                 |                              |                        |                         |                            |                         |  |
| TOTAL                                                         |                           |                              | 170,038.68                      |                              | 170,038.68             | 2,803                   | 5.17                       |                         |  |
| CDs/EQUIVALENTS                                               |                           |                              |                                 |                              |                        |                         |                            |                         |  |
| Description                                                   | Acquired                  | Quantity                     | Adjusted/Total Cost Basis       | Estimated Market Price       | Estimated Market Value | Unrealized Gain/(Loss)  | Estimated Accrued Interest | Estimated Annual Income |  |
| 0 CD WELLS FARGO BANK NAT SIOUX FALLS, SD 05.350% SEP 11 2024 | 09/11/23 CUSIP: 949764FRO | 100,000 ORIGINAL UNIT        | 99,950.00 TOTAL COST: 99,950.00 | 99.9440 CURRENT YIELD 5.352% | 99,944.00              | (6.00)                  | 4,250.68                   | 5,350                   |  |
| CD MORGAN STANLEY PRIVAT PURCHASE, NY 05.450% OCT 31 2024     | 11/01/23 CUSIP: 61768ED26 | 110,000 CURRENT YIELD 5.452% | 110,000.00                      | 99.9570                      | 109,952.70             | (47.30)                 | 3,941.92                   | 5,995                   |  |



YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CDs/EQUIVALENTS (continued)<br>Description                                        | Acquired    | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|-----------------------------------------------------------------------------------|-------------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| Δ CD BANK HAPOALIM B.M.<br>NEW YORK, NY 05.200% DEC 09 2024 CUSIP: 06251A5Q9      | 02/08/24    | 100,000  | 100,108.98                   | 99.8830                   | 99,883.00                 | (225.98)                  | 270.68                        | 5,200                      |
| ORIGINAL UNIT/TOTAL COST: 100.2000/100,200.00 CURRENT YIELD 5.206%                |             |          |                              |                           |                           |                           |                               |                            |
| Θ CD WELLS FARGO BANK NAT<br>SIOUX FALLS, SD 05.200% MAY 14 2025 CUSIP: 949764NKG | 05/20/24    | 110,000  | 109,888.90                   | 99.9510                   | 109,946.10                | 57.20                     | 705.20                        | 5,720                      |
| ORIGINAL UNIT/TOTAL COST: 99.8990/109,888.90 CURRENT YIELD 5.202%                 |             |          |                              |                           |                           |                           |                               |                            |
| TOTAL                                                                             | YIELD 5.30% | 420,000  | 419,947.88                   |                           | 419,725.80                | (222.08)                  | 9,168.48                      | 22,265                     |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO

|       | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|-------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| TOTAL | YIELD 4.25%                  | 589,986.56                | 589,764.48                | (222.08)                      | 9,168.48                   |
|       |                              |                           |                           |                               | 25,068                     |

Notes

Δ Debt Instruments purchased at a premium show amortization      Θ Debt Instruments purchased at a discount show accretion  
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,  
Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on  
the underlying security.

YOUR EMA TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS                                         | Transaction Type | Quantity | Income   |
|--------------------------------------------------------------------------------|------------------|----------|----------|
| Date Description                                                               |                  |          |          |
| Taxable Interest                                                               |                  |          |          |
| 07/03 CD FIRST REPUBLIC BANK                                                   | Interest         |          | 2,673.90 |
| SAN FRANCISCO, CA 04.550% JUL 03 2023 PAY DATE 07/03/2023 CUSIP NUM: 33616CLT5 |                  |          |          |
| 07/31 BANK DEPOSIT INTEREST                                                    | Bank Interest    |          | 16.16    |
| 07/31 ISA SALLIE MAE BANK                                                      | Interest         | 20.0000  |          |
| 07/31 ISA SALLIE MAE BANK                                                      | Interest         |          | .61      |
| FROM 06/30 THRU 07/30                                                          |                  |          |          |
| 07/31 BANK DEPOSIT SHARE INTEREST                                              | Income Total     |          | 20.00    |

+

YOUR EMA ASSETS

| CASH/MONEY ACCOUNTS            |           |                  |                        |                        |                         |  | Est. Annual Yield% |
|--------------------------------|-----------|------------------|------------------------|------------------------|-------------------------|--|--------------------|
| Description                    | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income |  |                    |
| CASH                           | 79.95     | 79.95            |                        | 79.95                  |                         |  |                    |
| +ML BANK DEPOSIT PROGRAM       | 19,131.00 | 19,131.00        | 1.0000                 | 19,131.00              | 989                     |  | 5.17               |
| +FDIC INSURED NOT SIPC COVERED |           |                  |                        |                        |                         |  |                    |
| TOTAL                          |           | 19,210.95        |                        | 19,210.95              | 989                     |  | 5.17               |

| EQUITIES                                                      |        |          |                  |                        |                        |                        | Estimated Annual Income |
|---------------------------------------------------------------|--------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|
| Description                                                   | Symbol | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) |                         |
| AES CORP<br>CURRENT YIELD 3.927%                              | AES    | 902.0000 | 17,529.24        | 17.5700                | 15,848.14              | (1,681.10)             | 624                     |
| ALPHABET INC SHS CL A<br>CURRENT YIELD 0.439%                 | GOOGL  | 127.0000 | 12,155.51        | 182.1500               | 23,133.05              | 10,977.54              | 103                     |
| AMERICAN INTERNATIONAL<br>GROUP INC CURRENT YIELD 2.155%      | AIG    | 196.0000 | 11,956.54        | 74.2400                | 14,551.04              | 2,594.50               | 314                     |
| AMERICAN TOWER REIT INC<br>(HLDG CO) SHS CURRENT YIELD 3.374% | AMT    | 88.0000  | 17,602.30        | 194.3800               | 17,105.44              | (496.86)               | 581                     |
| APPLIED MATERIAL INC<br>CURRENT YIELD 0.678%                  | AMAT   | 44.0000  | 4,175.63         | 235.9900               | 10,383.56              | 6,207.93               | 71                      |
| BARRICK GOLD CORPORATION<br>CURRENT YIELD 2.398%              | GOLD   | 695.0000 | 15,418.83        | 16.6800                | 11,592.60              | (3,826.23)             | 280                     |
| BOEING COMPANY                                                | BA     | 44.0000  | 8,278.87         | 182.0100               | 8,008.44               | (270.43)               |                         |
| BRISTOL-MYERS SQUIBB CO<br>CURRENT YIELD 5.779%               | BMJ    | 242.0000 | 15,303.54        | 41.5300                | 10,050.26              | (5,253.28)             | 582                     |
| CATERPILLAR INC DEL<br>CURRENT YIELD 1.693%                   | CAT    | 31.0000  | 6,221.71         | 333.1000               | 10,326.10              | 4,104.39               | 176                     |
| CENTENE CORP                                                  | CNC    | 154.0000 | 12,819.29        | 66.3000                | 10,210.20              | (2,609.09)             |                         |
| CHEVRON CORP<br>CURRENT YIELD 4.168%                          | CVX    | 98.0000  | 13,954.56        | 156.4200               | 15,329.16              | 1,374.60               | 642                     |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04003

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description             | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| CIGNA GROUP/THE<br>CURRENT YIELD 1.694%         | CI     | 49.0000  | 11,225.62           | 330.5700                  | 16,197.93                 | 4,972.31                  | 276                        |
| CISCO SYSTEMS INC COM<br>CURRENT YIELD 3.367%   | CSCO   | 272.0000 | 14,639.54           | 47.5100                   | 12,922.72                 | (1,716.82)                | 436                        |
| CITIGROUP INC COM NEW<br>CURRENT YIELD 3.340%   | C      | 271.0000 | 16,667.96           | 63.4600                   | 17,197.66                 | 529.70                    | 576                        |
| CORNING INC<br>CURRENT YIELD 2.882%             | GLW    | 520.0000 | 20,969.55           | 38.8500                   | 20,202.00                 | (767.55)                  | 584                        |
| CSX CORP<br>CURRENT YIELD 1.435%                | CSX    | 430.0000 | 14,694.66           | 33.4500                   | 14,383.50                 | (311.16)                  | 208                        |
| CVS HEALTH CORP<br>CURRENT YIELD 4.503%         | CVS    | 223.0000 | 13,686.24           | 59.0600                   | 13,170.38                 | (515.86)                  | 595                        |
| FIRSTENERGY CORP<br>CURRENT YIELD 4.442%        | FE     | 505.0000 | 19,017.36           | 38.2700                   | 19,326.35                 | 308.99                    | 860                        |
| FMC CORP COM NEW<br>CURRENT YIELD 4.031%        | FMC    | 120.0000 | 13,790.75           | 57.5500                   | 6,906.00                  | (6,884.75)                | 280                        |
| FREPORT-MCMORAN INC<br>CURRENT YIELD 1.234%     | FCX    | 314.0000 | 11,990.21           | 48.6000                   | 15,260.40                 | 3,270.19                  | 191                        |
| HUMANA INC<br>CURRENT YIELD 0.947%              | HUM    | 33.0000  | 14,073.39           | 373.6500                  | 12,330.45                 | (1,742.94)                | 119                        |
| JPMORGAN CHASE & CO<br>CURRENT YIELD 2.274%     | JPM    | 97.0000  | 14,382.80           | 202.2600                  | 19,619.22                 | 5,236.42                  | 447                        |
| LOWE'S COMPANIES INC<br>CURRENT YIELD 2.086%    | LOW    | 69.0000  | 15,576.66           | 220.4600                  | 15,211.74                 | (364.92)                  | 318                        |
| MARATHON PETROLEUM CORP<br>CURRENT YIELD 1.902% | MPC    | 67.0000  | 5,171.61            | 173.4800                  | 11,623.16                 | 6,451.55                  | 222                        |



## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                                   | Symbol    | Quantity             | Total<br>Cost Basis    | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-----------------------------------------------------------------------|-----------|----------------------|------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| METLIFE INC COM<br>CURRENT YIELD 3.105%                               | MET       | 177.0000             | 12,414.73              | 70.1900                   | 12,423.63                 | 8.90                      | 386                        |
| MORGAN STANLEY<br>CURRENT YIELD 3.498%                                | MS        | 140.0000             | 13,212.91              | 97.1900                   | 13,606.60                 | 393.69                    | 477                        |
| PG&E CORP<br>CURRENT YIELD 0.229%                                     | PCG       | 1,189.0000           | 13,812.19              | 17.4600                   | 20,759.94                 | 6,947.75                  | 49                         |
| PHILIP MORRIS INTL INC<br>CURRENT YIELD 5.131%                        | PM        | 156.0000             | 17,287.63              | 101.3300                  | 15,807.48                 | (1,480.15)                | 812                        |
| QUALCOMM INC<br>CURRENT YIELD 1.707%                                  | QCOM      | 67.0000              | 9,381.89               | 199.1800                  | 13,345.06                 | 3,963.17                  | 230                        |
| QURATE RETAIL INC<br>QVC GROUP RESER -A- CL A                         | QRTEA     | 876.0000             | 5,882.34               | 0.6300                    | 551.88                    | (5,330.46)                |                            |
| RTX CORP<br>CORP CURRENT YIELD 2.510%                                 | RTX       | 139.0000             | 13,093.91              | 100.3900                  | 13,954.21                 | 860.30                    | 351                        |
| SOUTHWEST AIRLNS CO<br>CURRENT YIELD 2.516%                           | LUV       | 373.0000             | 15,696.02              | 28.6100                   | 10,671.53                 | (5,024.49)                | 271                        |
| TECHNIPMC PLC REG SHS<br>CURRENT YIELD 0.764%                         | FTI       | 708.0000             | 4,811.40               | 26.1500                   | 18,514.20                 | 13,702.80                 | 142                        |
| TERADATA CORP DEL<br>VERIZON COMMUNICATNS COM<br>CURRENT YIELD 6.450% | TDC<br>VZ | 260.0000<br>546.0000 | 11,496.30<br>26,740.48 | 34.5600<br>41.2400        | 8,985.60<br>22,517.04     | (2,510.70)<br>(4,223.44)  | 1,455                      |
| WELLS FARGO & CO<br>CURRENT YIELD 2.357%                              | WFC       | 314.0000             | 17,845.99              | 59.3900                   | 18,648.46                 | 802.47                    | 440                        |
| WILLIAMS COMPANIES DEL<br>CURRENT YIELD 4.470%                        | WMB       | 435.0000             | 12,740.82              | 42.5000                   | 18,487.50                 | 5,746.68                  | 827                        |
| <b>TOTAL</b> YIELD 2.63%                                              |           |                      | 495,718.98             |                           | 529,162.63                | 33,443.65                 | 13,925                     |

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

| LONG PORTFOLIO | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|----------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| TOTAL          | 514,929.93                   | 548,373.58                | 33,443.65                 |                               | 14,914                     |

**Notes**  
↕Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                             | Transaction Type | Quantity | Income |
|----------------------------------------|-----------------------------|------------------|----------|--------|
| Date                                   | Description                 |                  |          |        |
| Taxable Interest                       |                             |                  |          |        |
| 07/31                                  | BANK DEPOSIT INTEREST       | Bank Interest    |          | 1.33   |
| 07/31                                  | BANK OF AMERICA, N.A.       | Income Total     |          | 14.00  |
| 08/31                                  | BANK DEPOSIT INTEREST       | Bank Interest    |          | .10    |
| 08/31                                  | BANK OF AMERICA, N.A.       | Income Total     |          | 16.00  |
| 09/29                                  | BANK DEPOSIT INTEREST       | Bank Interest    |          | 9.43   |
| 09/29                                  | ISA SALLIE MAE BANK         | Interest         | 16.0000  |        |
| 09/29                                  | ISA SALLIE MAE BANK         | Interest         |          | .74    |
| FROM 09/08 THRU 09/28                  |                             |                  |          |        |
| 09/29                                  | BANK DEPOSIT SHARE INTEREST | Income Total     |          | 16.00  |
| 10/31                                  | BANK DEPOSIT INTEREST       | Bank Interest    |          | .88    |
| 10/31                                  | ISA SALLIE MAE BANK         | Interest         | 54.0000  |        |
| 10/31                                  | ISA SALLIE MAE BANK         | Interest         |          | .96    |
| FROM 09/29 THRU 10/30                  |                             |                  |          |        |
| 10/31                                  | BANK DEPOSIT SHARE INTEREST | Income Total     |          | 54.00  |
| 11/30                                  | BANK DEPOSIT INTEREST       | Bank Interest    |          | .14    |
| 11/30                                  | ISA SALLIE MAE BANK         | Interest         | 56.0000  |        |
| 11/30                                  | ISA SALLIE MAE BANK         | Interest         |          | .60    |
| FROM 10/31 THRU 11/29                  |                             |                  |          |        |

YOUR EMA ASSETS

| CASH/MONEY ACCOUNTS                                           |        | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield%      |
|---------------------------------------------------------------|--------|-----------|---------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| Description                                                   | Symbol |           |                     |                           |                           |                            |                            |
| CASH                                                          |        | 1,140.94  | 1,140.94            |                           | 1,140.94                  |                            |                            |
| +ML BANK DEPOSIT PROGRAM                                      |        | 22,507.00 | 22,507.00           | 1.0000                    | 22,507.00                 | 1,164                      | 5.17                       |
| +FDIC INSURED NOT SIPC COVERED                                |        |           |                     |                           |                           |                            |                            |
| TOTAL                                                         |        |           | 23,647.94           |                           | 23,647.94                 | 1,164                      | 5.17                       |
|                                                               |        |           |                     |                           |                           |                            |                            |
| EQUITIES                                                      |        | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)  | Estimated<br>Annual Income |
| Description                                                   | Symbol |           |                     |                           |                           |                            |                            |
| ABBOTT LABS<br>CURRENT YIELD 2.117%                           | ABT    | 373.0000  | 43,309.57           | 103.9100                  | 38,758.43                 | (4,551.14)                 | 823                        |
| ABBVIE INC SHS<br>CURRENT YIELD 3.614%                        | ABBV   | 248.0000  | 21,038.80           | 171.5200                  | 42,536.96                 | 21,498.16                  | 1,539                      |
| ACCENTURE PLC SHS<br>CURRENT YIELD 1.700%                     | ACN    | 158.0000  | 8,443.72            | 303.4100                  | 47,938.78                 | 39,495.06                  | 819                        |
| AMER EXPRESS COMPANY<br>CURRENT YIELD 1.209%                  | AXP    | 208.0000  | 25,801.63           | 231.5500                  | 48,162.40                 | 22,360.77                  | 583                        |
| AMERICAN TOWER REIT INC<br>(HLDG CO) SHS CURRENT YIELD 3.374% | AMT    | 189.0000  | 33,776.86           | 194.3800                  | 36,737.82                 | 2,960.96                   | 1,241                      |
| APPLE INC<br>CURRENT YIELD 0.474%                             | AAPL   | 597.0000  | 26,272.77           | 210.6200                  | 125,740.14                | 99,467.37                  | 598                        |
| BROADCOM INC<br>CURRENT YIELD 1.308%                          | AVGO   | 53.0000   | 25,028.19           | 1,605.5300                | 85,093.09                 | 60,064.90                  | 1,115                      |
| CHEVRON CORP<br>CURRENT YIELD 4.168%                          | CVX    | 245.0000  | 27,714.81           | 156.4200                  | 38,322.90                 | 10,608.09                  | 1,602                      |
| COMCAST CORP NEW CL A<br>CURRENT YIELD 3.166%                 | CMCSA  | 870.0000  | 33,807.18           | 39.1600                   | 34,069.20                 | 262.02                     | 1,080                      |
| EATON CORP PLC<br>CURRENT YIELD 1.199%                        | ETN    | 129.0000  | 20,005.46           | 313.5500                  | 40,447.95                 | 20,442.49                  | 487                        |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04005

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| <b>EQUITIES (continued)</b><br><i>Description</i>  | <i>Symbol</i> | <i>Quantity</i> | <i>Total<br/>Cost Basis</i> | <i>Estimated<br/>Market Price</i> | <i>Estimated<br/>Market Value</i> | <i>Unrealized<br/>Gain/(Loss)</i> | <i>Estimated<br/>Annual Income</i> |
|----------------------------------------------------|---------------|-----------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| ELEVANCE HEALTH INC<br>CURRENT YIELD 1.203%        | ELV           | 74.0000         | 22,749.01                   | 541.8600                          | 40,097.64                         | 17,348.63                         | 484                                |
| EXXON MOBIL CORP COM<br>CURRENT YIELD 3.300%       | XOM           | 360.0000        | 40,768.85                   | 115.1200                          | 41,443.20                         | 674.35                            | 1,369                              |
| HONEYWELL INTL INC DEL<br>CURRENT YIELD 2.023%     | HON           | 154.0000        | 17,233.79                   | 213.5400                          | 32,885.16                         | 15,651.37                         | 667                                |
| JPMORGAN CHASE & CO<br>CURRENT YIELD 2.274%        | JPM           | 304.0000        | 21,450.12                   | 202.2600                          | 61,487.04                         | 40,036.92                         | 1,400                              |
| LINDE PLC NEW<br>CURRENT YIELD 1.267%              | LIN           | 127.0000        | 21,126.27                   | 438.8100                          | 55,728.87                         | 34,602.60                         | 710                                |
| LOWE'S COMPANIES INC<br>CURRENT YIELD 2.086%       | LOW           | 157.0000        | 9,590.86                    | 220.4600                          | 34,612.22                         | 25,021.36                         | 725                                |
| MARSH & MCLENNAN COS INC<br>CURRENT YIELD 1.347%   | MMC           | 201.0000        | 11,346.73                   | 210.7200                          | 42,354.72                         | 31,007.99                         | 573                                |
| MASTERCARD INC<br>CURRENT YIELD 0.598%             | MA            | 103.0000        | 37,050.48                   | 441.1600                          | 45,439.48                         | 8,389.00                          | 273                                |
| MCDONALDS CORP COM<br>CURRENT YIELD 2.621%         | MCD           | 159.0000        | 36,339.59                   | 254.8400                          | 40,519.56                         | 4,179.97                          | 1,065                              |
| MICROSOFT CORP<br>CURRENT YIELD 0.671%             | MSFT          | 352.0000        | 40,894.76                   | 446.9500                          | 157,326.40                        | 116,431.64                        | 1,056                              |
| MONDELEZ INTERNATIONAL<br>INC CURRENT YIELD 2.597% | MDLZ          | 405.0000        | 17,207.27                   | 65.4400                           | 26,503.20                         | 9,295.93                          | 690                                |
| MOTOROLA SOLUTIONS INC<br>CURRENT YIELD 1.015%     | MSI           | 175.0000        | 25,119.15                   | 386.0500                          | 67,558.75                         | 42,439.60                         | 688                                |
| NEXTERA ENERGY INC SHS<br>CURRENT YIELD 2.909%     | NEE           | 623.0000        | 24,235.78                   | 70.8100                           | 44,114.63                         | 19,878.85                         | 1,286                              |

+

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description              | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|--------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| NORTHROP GRUMMAN CORP<br>CURRENT YIELD 1.890%    | NOC    | 42.0000  | 22,129.64           | 435.9500                  | 18,309.90                 | (3,819.74)                | 347                        |
| PACKAGING CORP AMERICA<br>CURRENT YIELD 2.738%   | PKG    | 135.0000 | 11,196.35           | 182.5600                  | 24,645.60                 | 13,449.25                 | 675                        |
| PEPSICO INC<br>CURRENT YIELD 3.286%              | PEP    | 168.0000 | 16,329.12           | 164.9300                  | 27,708.24                 | 11,379.12                 | 913                        |
| PHILIP MORRIS INTL INC<br>CURRENT YIELD 5.131%   | PM     | 314.0000 | 28,498.67           | 101.3300                  | 31,817.62                 | 3,318.95                  | 1,636                      |
| PROLOGIS INC<br>CURRENT YIELD 3.419%             | PLD    | 369.0000 | 38,134.84           | 112.3100                  | 41,442.40                 | 3,307.56                  | 1,422                      |
| S&P GLOBAL INC<br>CURRENT YIELD 0.816%           | SPGI   | 78.0000  | 30,547.66           | 446.0000                  | 34,788.00                 | 4,240.34                  | 284                        |
| SCHWAB CHARLES CORP NEW<br>CURRENT YIELD 1.357%  | SCHW   | 560.0000 | 28,420.57           | 73.6900                   | 41,266.40                 | 12,845.83                 | 560                        |
| STARBUCKS CORP<br>CURRENT YIELD 2.928%           | SBUX   | 226.0000 | 21,714.09           | 77.8500                   | 17,594.10                 | (4,119.99)                | 516                        |
| TAIWAN S MANUFCTRING ADR<br>CURRENT YIELD 0.994% | TSM    | 251.0000 | 36,742.33           | 173.8100                  | 43,626.31                 | 6,883.98                  | 435                        |
| TEXAS INSTRUMENTS<br>CURRENT YIELD 2.673%        | TXN    | 90.0000  | 8,541.16            | 194.5300                  | 17,507.70                 | 8,966.54                  | 468                        |
| TJX COS INC NEW<br>CURRENT YIELD 1.362%          | TJX    | 342.0000 | 23,111.39           | 110.1000                  | 37,654.20                 | 14,542.81                 | 514                        |
| TRANE TECHNOLOGIES PLC<br>CURRENT YIELD 1.021%   | TT     | 102.0000 | 5,880.33            | 328.9300                  | 33,550.86                 | 27,670.53                 | 344                        |
| UNION PACIFIC CORP<br>CURRENT YIELD 2.298%       | UNP    | 117.0000 | 11,741.91           | 226.2600                  | 26,472.42                 | 14,730.51                 | 610                        |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04005

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| <b>EQUITIES</b> (continued)<br>Description       | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|--------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| UNITEDHEALTH GROUP INC<br>CURRENT YIELD 1.649%   | UNH    | 111.0000 | 11,860.77           | 509.2600                  | 56,527.86                 | 44,667.09                 | 935                        |
| WALMART INC<br>CURRENT YIELD 1.225%              | WMT    | 567.0000 | 27,303.30           | 67.7100                   | 38,391.57                 | 11,088.27                 | 472                        |
| WEC ENERGY GROUP INC SHS<br>CURRENT YIELD 4.256% | WEC    | 386.0000 | 25,033.73           | 78.4600                   | 30,285.56                 | 5,251.83                  | 1,293                      |
| ZOETIS INC<br>CURRENT YIELD 0.996%               | ZTS    | 222.0000 | 40,555.14           | 173.3600                  | 38,485.92                 | (2,069.22)                | 385                        |
| <b>TOTAL</b> YIELD 1.83%                         |        |          | 978,052.65          |                           | 1,787,953.20              | 809,900.55                | 32,682                     |

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

## LONG PORTFOLIO

|                          | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|--------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| <b>TOTAL</b> YIELD 1.87% | 1,001,700.59                 | 1,811,601.14              | 809,900.55                |                               | 33,845                     |

## YOUR EMA TRANSACTIONS

### DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date                    | Description                                  | Transaction Type | Quantity | Income |
|-------------------------|----------------------------------------------|------------------|----------|--------|
| <b>Taxable Interest</b> |                                              |                  |          |        |
| 07/31                   | BANK DEPOSIT INTEREST                        | Bank Interest    |          | 1.05   |
| 07/31                   | ISA CITIZENS BK, NA                          | Interest         | 6.0000   |        |
| 07/31                   | ISA CITIZENS BK, NA<br>FROM 06/30 THRU 07/30 | Interest         |          | .91    |
| 07/31                   | BANK DEPOSIT SHARE INTEREST                  | Income Total     |          | 6.00   |
| 07/31                   | BANK OF AMERICA, N.A.                        | Income Total     |          | 19.00  |
| 08/31                   | BANK DEPOSIT INTEREST                        | Bank Interest    |          | 1.64   |
| 08/31                   | ISA CITIZENS BK, NA                          | Interest         | 7.0000   |        |

+

001

6002

11 of 34

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CASH/MONEY ACCOUNTS             |  | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|---------------------------------|--|-----------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| Description                     |  |           |                     |                           |                           |                            |                       |
| CASH                            |  | 477.76    | 477.76              |                           | 477.76                    |                            |                       |
| +ML BANK DEPOSIT PROGRAM        |  | 41,799.00 | 41,799.00           | 1.0000                    | 41,799.00                 | 2,161                      | 5.17                  |
| +FEDIC INSURED NOT SIPC COVERED |  |           |                     |                           |                           |                            |                       |
| TOTAL                           |  |           | 42,276.76           |                           | 42,276.76                 | 2,161                      | 5.17                  |

| EQUITIES                 |               | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|--------------------------|---------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Description              |               |          |                     |                           |                           |                           |                            |
| ABBOTT LABS              | ABT           | 123.0000 | 14,231.84           | 103.9100                  | 12,780.93                 | (1,450.91)                | 273                        |
|                          | CURRENT YIELD |          |                     |                           |                           |                           | 2.117%                     |
| ABBVIE INC SHS           | ABBV          | 145.0000 | 19,794.19           | 171.5200                  | 24,870.40                 | 5,076.21                  | 902                        |
|                          | CURRENT YIELD |          |                     |                           |                           |                           | 3.614%                     |
| ACCENTURE PLC SHS        | ACN           | 19.0000  | 5,662.23            | 303.4100                  | 5,764.79                  | 102.56                    | 99                         |
|                          | CURRENT YIELD |          |                     |                           |                           |                           | 1.700%                     |
| AIR PRODUCTS&CHEM        | APD           | 97.0000  | 24,894.93           | 258.0500                  | 25,030.85                 | 135.92                    | 692                        |
|                          | CURRENT YIELD |          |                     |                           |                           |                           | 2.743%                     |
| ALEXANDRIA REAL EST EQTS | ARE           | 27.0000  | 4,958.27            | 116.9700                  | 3,158.19                  | (1,800.08)                | 142                        |
|                          | REIT          |          |                     |                           |                           |                           | 4.445%                     |
| AMER EXPRESS COMPANY     | AXP           | 99.0000  | 17,413.51           | 231.5500                  | 22,923.45                 | 5,509.94                  | 278                        |
|                          | CURRENT YIELD |          |                     |                           |                           |                           | 1.209%                     |
| ANALOG DEVICES INC COM   | ADI           | 129.0000 | 20,506.95           | 228.2600                  | 29,445.54                 | 8,938.59                  | 476                        |
|                          | CURRENT YIELD |          |                     |                           |                           |                           | 1.612%                     |
| APPLE INC                | AAPL          | 17.0000  | 2,756.74            | 210.6200                  | 3,580.54                  | 823.80                    | 17                         |
|                          | CURRENT YIELD |          |                     |                           |                           |                           | 0.474%                     |
| ARES MANAGEMENT          | ARES          | 70.0000  | 9,716.84            | 133.2800                  | 9,329.60                  | (387.24)                  | 262                        |
|                          | CORP - A      |          |                     |                           |                           |                           | 2.791%                     |
| AVALONBAY CMMUN INC      | AVB           | 28.0000  | 5,902.61            | 206.8900                  | 5,792.92                  | (109.69)                  | 191                        |
|                          | REIT          |          |                     |                           |                           |                           | 3.286%                     |

LAW ENFORCEMENT HEALTH

Account Number: 5NS04006

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| <b>EQUITIES</b> (continued)<br>Description      | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| BECTON DICKINSON CO<br>CURRENT YIELD 1.625%     | BDX    | 45.0000  | 11,145.47           | 233.7100                  | <b>10,516.95</b>          | (628.52)                  | <b>172</b>                 |
| BLACKROCK INC<br>CURRENT YIELD 2.591%           | BLK    | 22.0000  | 16,762.70           | 787.3200                  | <b>17,321.04</b>          | 558.34                    | <b>450</b>                 |
| BLACKSTONE INC<br>CURRENT YIELD 1.592%          | BX     | 51.0000  | 6,440.61            | 123.8000                  | <b>6,313.80</b>           | (126.81)                  | <b>102</b>                 |
| BRISTOL-MYERS SQUIBB CO<br>CURRENT YIELD 5.779% | BMY    | 461.0000 | 30,440.40           | 41.5300                   | <b>19,145.33</b>          | (11,295.07)               | <b>1,110</b>               |
| CAPITAL ONE FINL<br>CURRENT YIELD 1.733%        | COF    | 28.0000  | 3,493.75            | 138.4500                  | <b>3,876.60</b>           | 382.85                    | <b>68</b>                  |
| CENCORA INC<br>CURRENT YIELD 0.905%             | COR    | 42.0000  | 5,697.58            | 225.3000                  | <b>9,462.60</b>           | 3,765.02                  | <b>87</b>                  |
| CHEVRON CORP<br>CURRENT YIELD 4.168%            | CVX    | 191.0000 | 28,104.87           | 156.4200                  | <b>29,876.22</b>          | 1,771.35                  | <b>1,251</b>               |
| CHUBB LTD<br>CURRENT YIELD 1.427%               | CB     | 57.0000  | 9,319.94            | 255.0800                  | <b>14,539.56</b>          | 5,219.62                  | <b>208</b>                 |
| CIGNA GROUP/THE<br>CURRENT YIELD 1.694%         | CI     | 44.0000  | 11,080.23           | 330.5700                  | <b>14,545.08</b>          | 3,464.85                  | <b>249</b>                 |
| CME GROUP INC<br>CURRENT YIELD 2.339%           | CME    | 58.0000  | 12,127.21           | 196.6000                  | <b>11,402.80</b>          | (724.41)                  | <b>268</b>                 |
| CMS ENERGY CORP<br>CURRENT YIELD 3.460%         | CMS    | 133.0000 | 7,739.23            | 59.5300                   | <b>7,917.49</b>           | 178.26                    | <b>275</b>                 |
| COCA COLA COM<br>CURRENT YIELD 3.047%           | KO     | 212.0000 | 12,126.57           | 63.6500                   | <b>13,493.80</b>          | 1,367.23                  | <b>413</b>                 |
| COMCAST CORP NEW CL A<br>CURRENT YIELD 3.166%   | CMCSA  | 601.0000 | 27,916.04           | 39.1600                   | <b>23,535.16</b>          | (4,380.88)                | <b>749</b>                 |



## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| Equities (continued)<br>Description              | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|--------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| CONOCOPHILLIPS<br>CURRENT YIELD 2.028%           | COP    | 308.0000 | 24,604.86           | 114.3800                  | 35,229.04                 | 10,624.18                 | 717                        |
| CORNING INC<br>CURRENT YIELD 2.882%              | GLW    | 273.0000 | 9,770.96            | 38.8500                   | 10,606.05                 | 835.09                    | 309                        |
| CVS HEALTH CORP<br>CURRENT YIELD 4.503%          | CVS    | 105.0000 | 9,942.73            | 59.0600                   | 6,201.30                  | (3,741.43)                | 281                        |
| DEERE CO<br>CURRENT YIELD 1.573%                 | DE     | 53.0000  | 20,151.88           | 373.6300                  | 19,802.39                 | (349.49)                  | 317                        |
| DOMINION ENERGY INC<br>CURRENT YIELD 5.449%      | D      | 237.0000 | 13,885.68           | 49.0000                   | 11,613.00                 | (2,272.68)                | 637                        |
| DOVER CORP<br>CURRENT YIELD 1.130%               | DOV    | 114.0000 | 17,233.20           | 180.4500                  | 20,571.30                 | 3,338.10                  | 235                        |
| EATON CORP PLC<br>CURRENT YIELD 1.199%           | ETN    | 60.0000  | 8,694.60            | 313.5500                  | 18,813.00                 | 10,118.40                 | 227                        |
| ELI LILLY & CO<br>CURRENT YIELD 0.574%           | LLY    | 14.0000  | 3,398.41            | 905.3800                  | 12,675.32                 | 9,276.91                  | 73                         |
| EOG RESOURCES INC<br>CURRENT YIELD 2.891%        | EOG    | 168.0000 | 16,279.58           | 125.8700                  | 21,146.16                 | 4,866.58                  | 613                        |
| EXXON MOBIL CORP COM<br>CURRENT YIELD 3.300%     | XOM    | 209.0000 | 18,012.01           | 115.1200                  | 24,060.08                 | 6,048.07                  | 797                        |
| GALLAGHER ARTHUR J & CO<br>CURRENT YIELD 0.925%  | AJG    | 41.0000  | 5,908.87            | 259.3100                  | 10,631.71                 | 4,722.84                  | 99                         |
| GENL DYNAMICS CORP COM<br>CURRENT YIELD 1.957%   | GD     | 89.0000  | 18,972.36           | 290.1400                  | 25,822.46                 | 6,850.10                  | 509                        |
| HARTFORD FINL SVCS GROUP<br>CURRENT YIELD 1.869% | HIG    | 93.0000  | 6,502.04            | 100.5400                  | 9,350.22                  | 2,848.18                  | 176                        |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04006

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                     | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|---------------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| HERSHEY COMPANY<br>CURRENT YIELD 2.981%                 | HSY    | 49.0000  | 10,114.37           | 183.8300                  | 9,007.67                  | (1,106.70)                | 271                        |
| HOME DEPOT INC<br>CURRENT YIELD 2.614%                  | HD     | 51.0000  | 16,369.35           | 344.2400                  | 17,556.24                 | 1,186.89                  | 459                        |
| INTL BUSINESS MACHINES<br>CORP IBM CURRENT YIELD 3.862% | IBM    | 37.0000  | 4,721.64            | 172.9500                  | 6,399.15                  | 1,677.51                  | 248                        |
| JOHNSON AND JOHNSON COM<br>CURRENT YIELD 3.393%         | JNJ    | 138.0000 | 21,527.22           | 146.1600                  | 20,170.08                 | (1,357.14)                | 686                        |
| KENVUE INC<br>CURRENT YIELD 4.400%                      | KVUE   | 346.0000 | 7,783.05            | 18.1800                   | 6,290.28                  | (1,492.77)                | 279                        |
| LOWE'S COMPANIES INC<br>CURRENT YIELD 2.086%            | LOW    | 75.0000  | 16,537.59           | 220.4600                  | 16,534.50                 | (3.09)                    | 348                        |
| MARSH & MCLENNAN COS INC<br>CURRENT YIELD 1.347%        | MMC    | 27.0000  | 3,598.05            | 210.7200                  | 5,689.44                  | 2,091.39                  | 78                         |
| MCDONALDS CORP COM<br>CURRENT YIELD 2.621%              | MCD    | 61.0000  | 13,865.09           | 254.8400                  | 15,545.24                 | 1,680.15                  | 411                        |
| MEDTRONIC PLC SHS<br>CURRENT YIELD 3.557%               | MDT    | 144.0000 | 14,390.01           | 78.7100                   | 11,334.24                 | (3,055.77)                | 405                        |
| MERCK AND CO INC SHS<br>CURRENT YIELD 2.487%            | MRK    | 78.0000  | 7,009.90            | 123.8000                  | 9,656.40                  | 2,646.50                  | 241                        |
| METLIFE INC COM<br>CURRENT YIELD 3.105%                 | MET    | 180.0000 | 11,716.15           | 70.1900                   | 12,634.20                 | 918.05                    | 395                        |
| MICROCHIP TECHNOLOGY INC<br>CURRENT YIELD 1.976%        | MCHP   | 109.0000 | 9,903.10            | 91.5000                   | 9,973.50                  | 70.40                     | 199                        |
| MICROSOFT CORP<br>CURRENT YIELD 0.671%                  | MSFT   | 53.0000  | 7,856.51            | 446.9500                  | 23,688.35                 | 15,831.84                 | 159                        |



LAW ENFORCEMENT HEALTH

Account Number: 5NS-04006

24-Hour Assistance: (800) MERRILL  
Access Code: 67-567-04006

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|----------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| MONDELEZ INTERNATIONAL<br>INC CURRENT YIELD 2.597% | MDLZ   | 162.0000 | 10,224.11           | 65.4400                   | 10,601.28                 | 377.17                    | 276                        |
| MORGAN STANLEY<br>CURRENT YIELD 3.498%             | MS     | 277.0000 | 24,504.97           | 97.1900                   | 26,921.63                 | 2,416.66                  | 943                        |
| NEXTERA ENERGY INC SHS<br>CURRENT YIELD 2.909%     | NEE    | 220.0000 | 14,254.73           | 70.8100                   | 15,578.20                 | 1,323.47                  | 455                        |
| NORFOLK SOUTHERN CORP<br>CURRENT YIELD 2.515%      | NSC    | 109.0000 | 25,990.54           | 214.6900                  | 23,401.21                 | (2,589.33)                | 593                        |
| NORTHROP GRUMMAN CORP<br>CURRENT YIELD 1.890%      | NOC    | 26.0000  | 11,278.34           | 435.9500                  | 11,334.70                 | 56.36                     | 216                        |
| NXP SEMICONDUCTORS N.V.<br>CURRENT YIELD 1.507%    | NXPI   | 46.0000  | 7,853.29            | 269.0900                  | 12,378.14                 | 4,524.85                  | 189                        |
| PARKER HANNIFIN CORP<br>CURRENT YIELD 1.289%       | PH     | 29.0000  | 9,386.73            | 505.8100                  | 14,668.49                 | 5,281.76                  | 191                        |
| PEPSICO INC<br>CURRENT YIELD 3.286%                | PEP    | 65.0000  | 9,716.90            | 164.9300                  | 10,720.45                 | 1,003.55                  | 354                        |
| PFIZER INC<br>CURRENT YIELD 6.004%                 | PFE    | 213.0000 | 9,519.45            | 27.9800                   | 5,959.74                  | (3,559.71)                | 360                        |
| PHILIP MORRIS INTL INC<br>CURRENT YIELD 5.131%     | PM     | 240.0000 | 23,859.42           | 101.3300                  | 24,319.20                 | 459.78                    | 1,250                      |
| PNC FINCL SERVICES GROUP<br>CURRENT YIELD 3.987%   | PNC    | 119.0000 | 19,330.93           | 155.4800                  | 18,502.12                 | (828.81)                  | 740                        |
| PPG INDUSTRIES INC SHS<br>CURRENT YIELD 2.065%     | PPG    | 153.0000 | 21,049.75           | 125.8900                  | 19,261.17                 | (1,788.58)                | 402                        |
| PROCTER & GAMBLE CO<br>CURRENT YIELD 2.441%        | PG     | 117.0000 | 16,662.45           | 164.9200                  | 19,295.64                 | 2,633.19                  | 476                        |

+

LAW ENFORCEMENT HEALTH

Account Number:5NS-04006

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                   | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-------------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| PROGRESSIVE CRP OHIO<br>CURRENT YIELD 0.192%          | PGR    | 43.0000  | 4,425.34            | 207.7100                  | 8,931.53                  | 4,506.19                  | 18                         |
| PROLOGIS INC<br>CURRENT YIELD 3.419%                  | PLD    | 81.0000  | 10,960.61           | 112.3100                  | 9,097.11                  | (1,863.50)                | 315                        |
| PUB SVC ENTERPRISE GRP<br>CURRENT YIELD 3.256%        | PEG    | 129.0000 | 7,833.50            | 73.7000                   | 9,507.30                  | 1,673.80                  | 311                        |
| REPUBLIC SERVICES INC<br>CURRENT YIELD 1.101%         | RSG    | 43.0000  | 5,456.88            | 194.3400                  | 8,356.62                  | 2,899.74                  | 93                         |
| RTX CORP<br>CORP CURRENT YIELD 2.510%                 | RTX    | 178.0000 | 16,631.70           | 100.3900                  | 17,869.42                 | 1,237.72                  | 450                        |
| SCHWAB CHARLES CORP NEW<br>CURRENT YIELD 1.357%       | SCHW   | 358.0000 | 24,109.86           | 73.6900                   | 26,381.02                 | 2,271.16                  | 358                        |
| SEAGATE TECH HLDGS PUB<br>LTD CO CURRENT YIELD 2.711% | STX    | 113.0000 | 9,881.54            | 103.2700                  | 11,669.51                 | 1,787.97                  | 320                        |
| SYSKO CORPORATION<br>CURRENT YIELD 2.857%             | SYI    | 148.0000 | 12,318.99           | 71.3900                   | 10,565.72                 | (1,753.27)                | 304                        |
| TEXAS INSTRUMENTS<br>CURRENT YIELD 2.673%             | TXN    | 103.0000 | 16,529.51           | 194.5300                  | 20,036.59                 | 3,507.08                  | 538                        |
| TJX COS INC NEW<br>CURRENT YIELD 1.362%               | TJX    | 182.0000 | 12,072.60           | 110.1000                  | 20,038.20                 | 7,965.60                  | 274                        |
| TRAVELERS COS INC<br>CURRENT YIELD 2.065%             | TRV    | 39.0000  | 7,274.51            | 203.3400                  | 7,930.26                  | 655.75                    | 165                        |
| TRUIST FINL CORP<br>CURRENT YIELD 5.353%              | TFC    | 330.0000 | 12,531.54           | 38.8500                   | 12,820.50                 | 288.96                    | 689                        |
| UNION PACIFIC CORP<br>CURRENT YIELD 2.298%            | UNP    | 65.0000  | 15,823.26           | 226.2600                  | 14,706.90                 | (1,116.36)                | 343                        |



YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description              | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|--------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| UNITED PARCEL SVC CL B<br>CURRENT YIELD 4.764%   | UPS    | 156.0000 | 29,202.97♦          | 136.8500                  | 21,348.60                 | (7,854.37)                | 1,027                      |
| UNITEDHEALTH GROUP INC<br>CURRENT YIELD 1.649%   | UNH    | 71.0000  | 32,917.62           | 509.2600                  | 36,157.46                 | 3,239.84                  | 604                        |
| US BANCORP<br>CURRENT YIELD 4.937%               | USB    | 250.0000 | 9,351.76            | 39.7000                   | 9,925.00                  | 573.24                    | 492                        |
| VENTAS INC<br>REIT CURRENT YIELD 3.511%          | VTR    | 96.0000  | 5,088.53            | 51.2600                   | 4,920.96                  | (167.57)                  | 174                        |
| VERIZON COMMUNICATNS COM<br>CURRENT YIELD 6.450% | VZ     | 187.0000 | 10,640.48           | 41.2400                   | 7,711.88                  | (2,928.60)                | 499                        |
| WALMART INC<br>CURRENT YIELD 1.225%              | WMT    | 330.0000 | 15,126.09           | 67.7100                   | 22,344.30                 | 7,218.21                  | 276                        |
| WELLS FARGO & CO<br>CURRENT YIELD 2.357%         | WFC    | 670.0000 | 30,149.14♦          | 59.3900                   | 39,791.30                 | 9,642.16                  | 943                        |
| XCEL ENERGY INC<br>CURRENT YIELD 4.100%          | XEL    | 174.0000 | 11,405.39           | 53.4100                   | 9,293.34                  | (2,112.05)                | 383                        |
| TOTAL                                            |        |          | 1,130,345.35        |                           | 1,257,970.45              | 127,625.10                | 32,924                     |

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

LONG PORTFOLIO

|       |             |              |              |            |        |
|-------|-------------|--------------|--------------|------------|--------|
| TOTAL | YIELD 2.70% | 1,172,622.11 | 1,300,247.21 | 127,625.10 | 35,085 |
|-------|-------------|--------------|--------------|------------|--------|

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CASH/MONEY ACCOUNTS            |  | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|--------------------------------|--|-----------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| Description                    |  |           |                     |                           |                           |                            |                       |
| CASH                           |  | 22.95     | 22.95               |                           | 22.95                     |                            |                       |
| +ML BANK DEPOSIT PROGRAM       |  | 21,825.00 | 21,825.00           | 1.0000                    | 21,825.00                 | 1,128                      | 5.17                  |
| +FDIC INSURED NOT SIPC COVERED |  |           |                     |                           |                           |                            |                       |
| TOTAL                          |  |           | 21,847.95           |                           | 21,847.95                 | 1,128                      | 5.17                  |

| EQUITIES                                                      |  | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|---------------------------------------------------------------|--|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Description                                                   |  |        |          |                     |                           |                           |                           |                            |
| ABBVIE INC SHS<br>CURRENT YIELD 3.614%                        |  | ABBV   | 106.0000 | 15,956.15           | 171.5200                  | 18,181.12                 | 2,224.97                  | 671                        |
| ADVNC D MICRO D INC                                           |  | AMD    | 89.0000  | 9,607.75            | 162.2100                  | 14,436.69                 | 4,828.94                  |                            |
| ALPHABET INC SHS CL C<br>CURRENT YIELD 0.436%                 |  | GOOG   | 175.0000 | 22,815.55           | 183.4200                  | 32,098.50                 | 9,282.95                  | 142                        |
| AMAZON COM INC COM                                            |  | AMZN   | 332.0000 | 48,720.21           | 193.2500                  | 64,159.00                 | 15,438.79                 |                            |
| AMERICAN TOWER REIT INC<br>(HLDG CO) SHS CURRENT YIELD 3.374% |  | AMT    | 55.0000  | 12,386.43           | 194.3800                  | 10,690.90                 | (1,695.53)                | 370                        |
| AMGEN INC COM<br>CURRENT YIELD 2.880%                         |  | AMGN   | 31.0000  | 9,719.90            | 312.4500                  | 9,685.95                  | (33.95)                   | 279                        |
| APPLE INC<br>CURRENT YIELD 0.474%                             |  | AAPL   | 196.0000 | 30,789.90           | 210.6200                  | 41,281.52                 | 10,491.62                 | 196                        |
| ARGENX SE                                                     |  | ARGX   | 23.0000  | 8,931.37            | 430.0400                  | 9,890.92                  | 959.55                    |                            |
| ASML HLDG NV NY REG SHS<br>CURRENT YIELD 0.544%               |  | ASML   | 25.0000  | 15,759.68           | 1,022.7300                | 25,568.25                 | 9,808.57                  | 147                        |
| BLACKSTONE INC<br>CURRENT YIELD 1.592%                        |  | BX     | 98.0000  | 8,779.55            | 123.8000                  | 12,132.40                 | 3,352.85                  | 195                        |
| CAESARS ENTERTAINMENT<br>INC                                  |  | CZR    | 110.0000 | 8,872.54            | 39.7400                   | 4,371.40                  | (4,501.14)                |                            |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04007

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| <b>EQUITIES</b> (continued)<br>Description                | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-----------------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| COSTAR GROUP INC COM                                      | CSGP   | 184.0000 | 13,376.48           | 74.1400                   | <b>13,641.76</b>          | 265.28                    |                            |
| DANAHER CORP DEL COM<br>CURRENT YIELD 0.432%              | DHR    | 67.0000  | 14,958.44           | 249.8500                  | <b>16,739.95</b>          | 1,781.51                  | <b>84</b>                  |
| DEERE CO<br>CURRENT YIELD 1.573%                          | DE     | 36.0000  | 13,058.82           | 373.6300                  | <b>13,450.68</b>          | 391.86                    | <b>216</b>                 |
| DOORDASH INC REG SHS<br>CL A                              | DASH   | 57.0000  | 6,874.65            | 108.7800                  | <b>6,200.46</b>           | (674.19)                  |                            |
| EATON CORP PLC<br>CURRENT YIELD 1.199%                    | ETN    | 49.0000  | 11,368.19           | 313.5500                  | <b>15,363.95</b>          | 3,995.76                  | <b>188</b>                 |
| ELI LILLY & CO<br>CURRENT YIELD 0.574%                    | LLY    | 28.0000  | 18,173.30           | 905.3800                  | <b>25,350.64</b>          | 7,177.34                  | <b>149</b>                 |
| HILTON WORLDWIDE<br>HOLDINGS INC REG CURRENT YIELD 0.275% | HLT    | 103.0000 | 13,304.68           | 218.2000                  | <b>22,474.60</b>          | 9,169.92                  | <b>67</b>                  |
| HOWMET AEROSPACE INC<br>ISSUED CURRENT YIELD 0.257%       | HWM    | 191.0000 | 7,491.40            | 77.6300                   | <b>14,827.33</b>          | 7,335.93                  | <b>44</b>                  |
| JPMORGAN CHASE & CO<br>CURRENT YIELD 2.274%               | JPM    | 56.0000  | 7,410.89            | 202.2600                  | <b>11,326.56</b>          | 3,915.67                  | <b>259</b>                 |
| LINDE PLC NEW<br>CURRENT YIELD 1.267%                     | LIN    | 29.0000  | 10,268.52           | 438.8100                  | <b>12,725.49</b>          | 2,456.97                  | <b>164</b>                 |
| MADRIGAL PHARMACEUTICALS<br>INC                           | MDGL   | 21.0000  | 3,678.44            | 280.1600                  | <b>5,883.36</b>           | 2,204.92                  |                            |
| MARVELL TECH INC<br>CURRENT YIELD 0.343%                  | MRVL   | 156.0000 | 7,109.10            | 69.9000                   | <b>10,904.40</b>          | 3,795.30                  | <b>39</b>                  |
| MASTERCARD INC<br>CURRENT YIELD 0.598%                    | MA     | 84.0000  | 28,963.47           | 441.1600                  | <b>37,057.44</b>          | 8,093.97                  | <b>234</b>                 |



LAW ENFORCEMENT HEALTH

Account Number: 5NS-04007

24-Hour Assistance: (800) MERRILL  
Access Code: 67-567-04007

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|----------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| META PLATFORMS INC<br>CLASS A COMMON STOCK         | META   | 88.0000  | 19,060.46           | 504.2200                  | 44,371.36                 | 25,310.90                 | 177                        |
| MICROSOFT CORP<br>CURRENT YIELD 0.671%             | MSFT   | 176.0000 | 24,433.04           | 446.9500                  | 78,663.20                 | 54,230.16                 | 528                        |
| NVIDIA<br>CURRENT YIELD 0.032%                     | NVDA   | 513.0000 | 22,192.20           | 123.5400                  | 63,376.02                 | 41,183.82                 | 22                         |
| ORACLE CORP \$0.01 DEL<br>CURRENT YIELD 1.133%     | ORCL   | 150.0000 | 19,151.94           | 141.2000                  | 21,180.00                 | 2,028.06                  | 242                        |
| PROGRESSIVE CRP OHIO<br>CURRENT YIELD 0.192%       | PGR    | 68.0000  | 9,123.82            | 207.7100                  | 14,124.28                 | 5,000.46                  | 28                         |
| SHOPIFY INC CL A                                   | SHOP   | 80.0000  | 5,483.38            | 66.0500                   | 5,284.00                  | (199.38)                  |                            |
| TAIWAN S MANUFACTURING ADR<br>CURRENT YIELD 0.994% | TSM    | 67.0000  | 9,294.82            | 173.8100                  | 11,645.27                 | 2,350.45                  | 117                        |
| TEXAS INSTRUMENTS<br>CURRENT YIELD 2.673%          | TXN    | 74.0000  | 11,590.15           | 194.5300                  | 14,395.22                 | 2,805.07                  | 390                        |
| UNITEDHEALTH GROUP INC<br>CURRENT YIELD 1.649%     | UNH    | 28.0000  | 13,918.25           | 509.2600                  | 14,259.28                 | 341.03                    | 241                        |
| VERTEX PHARMACEUTICALS INC                         | VRTX   | 22.0000  | 9,124.01            | 468.7200                  | 10,311.84                 | 1,187.83                  |                            |
| WORKDAY INC CL A                                   | WDAY   | 71.0000  | 12,248.59           | 223.5600                  | 15,872.76                 | 3,624.17                  |                            |
| <b>TOTAL</b>                                       |        |          | 503,996.07          |                           | 741,926.50                | 237,930.43                | 5,189                      |

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

LONG PORTFOLIO

| Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| 525,844.02                   | 763,774.45                | 237,930.43                |                               | 6,317                      |
| <b>TOTAL</b>                 | <b>YIELD .83%</b>         |                           |                               |                            |

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CASH/MONEY ACCOUNTS            |           |           |            |              |              |               | Estimated     | Estimated | Estimated | Est. Annual |
|--------------------------------|-----------|-----------|------------|--------------|--------------|---------------|---------------|-----------|-----------|-------------|
| Description                    | Quantity  | Total     | Cost Basis | Market Price | Market Value | Annual Income | Annual Income | Yield%    |           |             |
| CASH                           | 78.32     | 78.32     |            |              | 78.32        |               |               |           |           |             |
| +ML BANK DEPOSIT PROGRAM       | 20,313.00 | 20,313.00 | 1.0000     |              | 20,313.00    | 1,050         |               | 5.17      |           |             |
| +FDIC INSURED NOT SIPC COVERED |           |           |            |              |              |               |               |           |           |             |
| TOTAL                          |           | 20,391.32 |            |              | 20,391.32    | 1,050         |               | 5.17      |           |             |

| EQUITIES                |        |          |           |            |           |            |           |            |           |               |
|-------------------------|--------|----------|-----------|------------|-----------|------------|-----------|------------|-----------|---------------|
| Description             | Symbol | Quantity | Total     | Cost Basis | Estimated | Estimated  | Estimated | Unrealized | Estimated | Annual Income |
| ACCENTURE PLC SHS       | ACN    | 37.0000  | 10,958.18 | 303.4100   | 11,226.17 | 267.99     |           | 192        |           |               |
| CURRENT YIELD 1.700%    |        |          |           |            |           |            |           |            |           |               |
| ADOBE INC               | ADBE   | 27.0000  | 6,303.70  | 555.5400   | 14,999.58 | 8,695.88   |           | 42         |           |               |
| SHS                     |        |          |           |            |           |            |           |            |           |               |
| ALCON SA ACT NOM        | ALC    | 133.0000 | 9,005.97  | 89.0800    | 11,847.64 | 2,841.67   |           | 47         |           |               |
| CURRENT YIELD 0.296%    |        |          |           |            |           |            |           |            |           |               |
| ALPHABET INC SHS        | GOOGL  | 55.0000  | 8,940.45  | 182.1500   | 10,018.25 | 1,077.80   |           | 157        |           |               |
| CURRENT YIELD 0.439%    |        |          |           |            |           |            |           |            |           |               |
| AMAZON COM INC COM      | AMZN   | 337.0000 | 28,215.14 | 193.2500   | 65,125.25 | 36,910.11  |           |            |           |               |
| APPLE INC               | AAPL   | 157.0000 | 13,545.77 | 210.6200   | 33,067.34 | 19,521.57  |           |            |           |               |
| CURRENT YIELD 0.474%    |        |          |           |            |           |            |           |            |           |               |
| APTIV PLC SHS           | APTIV  | 79.0000  | 7,427.46  | 70.4200    | 5,563.18  | (1,864.28) |           | 86         |           |               |
| ASML HLDG NV NY REG SHS | ASML   | 15.0000  | 6,113.23  | 1,022.7300 | 15,340.95 | 9,227.72   |           |            |           |               |
| CURRENT YIELD 0.544%    |        |          |           |            |           |            |           |            |           |               |
| ATLASSIAN CORP          | TEAM   | 46.0000  | 10,721.24 | 176.8800   | 8,136.48  | (2,584.76) |           | 205        |           |               |
| EATON CORP PLC          | ETN    | 53.0000  | 8,543.63  | 313.5500   | 16,618.15 | 8,074.52   |           |            |           |               |
| CURRENT YIELD 1.199%    |        |          |           |            |           |            |           |            |           |               |
| ELI LILLY & CO          | LLY    | 17.0000  | 7,121.25  | 905.3800   | 15,391.46 | 8,270.21   |           | 89         |           |               |
| CURRENT YIELD 0.574%    |        |          |           |            |           |            |           |            |           |               |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04008

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                             | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-----------------------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| EQUINIX INC<br>CURRENT YIELD 2.252%                             | EQIX   | 17.0000  | 8,370.26            | 756.6000                  | 12,862.20                 | 4,491.94                  | 294                        |
| INTERCONTINENTAL<br>EXCHANGE INC CURRENT YIELD 1.314%           | ICE    | 31.0000  | 3,451.53            | 136.8900                  | 4,243.59                  | 792.06                    | 57                         |
| INTUIT INC COM<br>CURRENT YIELD 0.547%                          | INTU   | 19.0000  | 8,658.30            | 657.2100                  | 12,486.99                 | 3,828.69                  | 71                         |
| INTUITIVE SURGICAL INC<br>NEW                                   | ISRG   | 38.0000  | 12,640.13           | 444.8500                  | 16,904.30                 | 4,264.17                  |                            |
| LAUDER ESTEE COS INC A<br>CURRENT YIELD 2.481%                  | EL     | 66.0000  | 11,967.59           | 106.4000                  | 7,022.40                  | (4,945.19)                | 178                        |
| MARSH & MCLENNAN COS INC<br>CURRENT YIELD 1.347%                | MMC    | 55.0000  | 9,006.74            | 210.7200                  | 11,589.60                 | 2,582.86                  | 162                        |
| META PLATFORMS INC<br>CLASS A COMMON STOCK CURRENT YIELD 0.396% | META   | 88.0000  | 20,534.21           | 504.2200                  | 44,371.36                 | 23,837.15                 | 176                        |
| MICROSOFT CORP<br>CURRENT YIELD 0.671%                          | MSFT   | 142.0000 | 23,566.86           | 446.9500                  | 63,466.90                 | 39,900.04                 | 426                        |
| MONSTER BEVERAGE SHS                                            | MNST   | 197.0000 | 8,402.00            | 49.9500                   | 9,840.15                  | 1,438.15                  |                            |
| NETFLIX COM INC                                                 | NFLX   | 41.0000  | 18,573.89           | 674.8800                  | 27,670.08                 | 9,096.19                  |                            |
| NEXTERA ENERGY INC SHS<br>CURRENT YIELD 2.909%                  | NEE    | 112.0000 | 8,239.10            | 70.8100                   | 7,930.72                  | (308.38)                  | 235                        |
| NVIDIA<br>CURRENT YIELD 0.032%                                  | NVDA   | 680.0000 | 5,347.70            | 123.5400                  | 84,007.20                 | 78,659.50                 | 29                         |
| PALO ALTO NETWORKS INC<br>COM                                   | PANW   | 51.0000  | 5,144.29            | 339.0100                  | 17,289.51                 | 12,145.22                 |                            |
| PAYPAL HOLDINGS INC SHS                                         | PYPL   | 158.0000 | 25,047.64           | 58.0300                   | 9,168.74                  | (15,878.90)               |                            |

+



YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                  | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|------------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| RTX CORP<br>CORP CURRENT YIELD 2.510%                | RTX    | 117.0000 | 8,182.55            | 100.3900                  | 11,745.63                 | 3,563.08                  | 297                        |
| S&P GLOBAL INC<br>CURRENT YIELD 0.816%               | SPGI   | 29.0000  | 8,649.18            | 446.0000                  | 12,934.00                 | 4,284.82                  | 108                        |
| SALESFORCE INC<br>CURRENT YIELD 0.622%               | CRM    | 66.0000  | 15,338.47           | 257.1000                  | 16,968.60                 | 1,630.13                  | 108                        |
| SHERWIN WILLIAMS<br>CURRENT YIELD 0.958%             | SHW    | 42.0000  | 10,682.31           | 298.4300                  | 12,534.06                 | 1,851.75                  | 125                        |
| STRYKER CORP<br>CURRENT YIELD 0.940%                 | SYK    | 37.0000  | 8,421.39            | 340.2500                  | 12,589.25                 | 4,167.86                  | 123                        |
| TAIWAN S MANUFACTURING ADR<br>CURRENT YIELD 0.994%   | TSM    | 70.0000  | 11,304.04           | 173.8100                  | 12,166.70                 | 862.66                    | 123                        |
| TARGET CORP COM<br>CURRENT YIELD 3.026%              | TGT    | 79.0000  | 9,677.85            | 148.0400                  | 11,695.16                 | 2,017.31                  | 357                        |
| TESLA INC                                            | TSLA   | 22.0000  | 3,397.23            | 197.8800                  | 4,353.36                  | 956.13                    |                            |
| THERMO FISHER SCIENTIFIC<br>INC CURRENT YIELD 0.282% | TMO    | 31.0000  | 9,876.22            | 553.0000                  | 17,143.00                 | 7,266.78                  | 52                         |
| UBER TECHNOLOGIES INC                                | UBER   | 215.0000 | 8,104.87            | 72.6800                   | 15,626.20                 | 7,521.33                  |                            |
| UNION PACIFIC CORP<br>CURRENT YIELD 2.298%           | UNP    | 43.0000  | 9,858.39            | 226.2600                  | 9,729.18                  | (129.21)                  | 226                        |
| UNITEDHEALTH GROUP INC<br>CURRENT YIELD 1.649%       | UNH    | 48.0000  | 14,871.79           | 509.2600                  | 24,444.48                 | 9,572.69                  | 406                        |
| VISA INC CL A SHRS<br>CURRENT YIELD 0.792%           | V      | 119.0000 | 19,179.13           | 262.4700                  | 31,233.93                 | 12,054.80                 | 250                        |
| W W GRAINGER INCORP<br>CURRENT YIELD 0.908%          | GWV    | 18.0000  | 5,212.81            | 902.2400                  | 16,240.32                 | 11,027.51                 | 149                        |

Account Number: 5NS-04008

# YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued) |  | Symbol | Quantity | Total      |  | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income |
|----------------------|--|--------|----------|------------|--|------------------------|------------------------|------------------------|-------------------------|
| Description          |  |        |          | Cost Basis |  |                        |                        |                        |                         |
| WORKDAY INC CL A     |  | WDAY   | 48.0000  | 12,499.29  |  | 223.5600               | 10,730.88              | (1,768.41)             |                         |
| ZOETIS INC           |  | ZTS    | 68.0000  | 6,891.74   |  | 173.3600               | 11,788.48              | 4,896.74               | 119                     |
| CURRENT YIELD 0.996% |  |        |          |            |  |                        |                        |                        |                         |
| TOTAL                |  |        |          | 447,993.52 |  |                        | 768,111.42             | 320,117.90             | 4,889                   |

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

## LONG PORTFOLIO

|       |            | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income |
|-------|------------|---------------------------|------------------------|------------------------|----------------------------|-------------------------|
|       |            |                           |                        |                        |                            |                         |
| TOTAL | YIELD .75% | 468,384.84                | 788,502.74             | 320,117.90             |                            | 5,939                   |

### Notes

⬆Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

# YOUR EMA TRANSACTIONS

## DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date                  | Description                 | Transaction Type | Quantity | Income |
|-----------------------|-----------------------------|------------------|----------|--------|
| Taxable Interest      |                             |                  |          |        |
| 07/31                 | BANK DEPOSIT INTEREST       | Bank Interest    |          | 1.17   |
| 07/31                 | ISA CITIZENS BK, NA         | Interest         | 4.0000   |        |
| 07/31                 | ISA CITIZENS BK, NA         | Interest         |          | .61    |
| FROM 06/30 THRU 07/30 |                             |                  |          |        |
| 07/31                 | BANK DEPOSIT SHARE INTEREST | Income Total     |          | 4.00   |
| 07/31                 | BANK OF AMERICA, N.A.       | Income Total     |          | 6.00   |
| 08/31                 | BANK DEPOSIT INTEREST       | Bank Interest    |          | 1.22   |
| 08/31                 | ISA CITIZENS BK, NA         | Interest         | 4.0000   |        |
| 08/31                 | ISA CITIZENS BK, NA         | Interest         |          | .93    |
| FROM 07/31 THRU 08/30 |                             |                  |          |        |





YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| LONG PORTFOLIO |  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|----------------|--|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| TOTAL          |  | 3,305,645.44                 | 3,270,349.79              | (35,295.65)               | 1,663.72                      | 180,564                    |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Sales Charge Discounts or Waivers:** Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees. For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

July 01, 2023 - June 28, 2024

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at [www.mymerrill.com/ADV/Materials](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

YOUR EMA ASSETS

| CASH/MONEY ACCOUNTS            |            |                     |                           | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|--------------------------------|------------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| Description                    | Quantity   | Total<br>Cost Basis | Estimated<br>Market Price |                           |                            |                       |
| CASH                           | 2,283.23   | 2,283.23            |                           | 2,283.23                  |                            |                       |
| +ML BANK DEPOSIT PROGRAM       | 297,966.00 | 297,966.00          | 1.0000                    | 297,966.00                | 15,405                     | 5.17                  |
| +FDIC INSURED NOT SIPC COVERED |            |                     |                           |                           |                            |                       |
| TOTAL                          |            | 300,249.23          |                           | 300,249.23                | 15,405                     | 5.17                  |

| OTHER MONEY MARKET MUTUAL FUNDS                                                 |              |                     |                           | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual<br>Income |
|---------------------------------------------------------------------------------|--------------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|-------------------------------|
| Description                                                                     | Quantity     | Total<br>Cost Basis | Estimated<br>Market Price |                           |                            |                                         |                               |
| BLACKROCK LIQUIDITY FUND                                                        | 428,636.0000 | 428,636.00          | 1.0000                    | 428,636.00                | 428,636                    |                                         | 22,611                        |
| T FUND CL PREMIER CURRENT YIELD 5.275% SYMBOL: BEMXX Initial Purchase: 09/18/23 |              |                     |                           |                           |                            |                                         |                               |
| TOTAL                                                                           |              | 428,636.00          |                           | 428,636.00                | 428,636                    |                                         | 22,611                        |

Other Money Market Mutual Funds includes money market mutual funds with a floating net asset value or whose trade settlement occurs on the business day after the trade date. Money market mutual funds whose trade settlement typically occurs on the same business day as the trade date will appear in the "Cash/Money Accounts" section.

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>                                                                                                  |          |          |  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| Description                                                                                                                                    | Acquired | Quantity |  |                              |                           |                           |                           |                               |                            |
| U.S. TREASURY NOTE                                                                                                                             | 03/29/23 | 13,000   |  | 12,800.45                    | 99.6190                   | 12,950.47                 | 150.02                    | 137.77                        | 423                        |
| 3.250% AUG 31 2024 03.250% AUG 31 2024 MOODY'S: AAA S&P: *** CUSIP: 91282CFG1 ORIGINAL UNIT/TOTAL COST: 98.4650/12,800.45 CURRENT YIELD 3.262% |          |          |  |                              |                           |                           |                           |                               |                            |

LAW ENFORCEMENT HEALTH

Account Number: 5NS04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                                                               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 97.9455/31,342.56                                                                                                     | 09/27/23 | 32,000   | 31,342.56                    | 99.6190                   | 31,878.08                 | 535.52                    | 339.13                        | 1,040                      |
| Subtotal                                                                                                                                                                |          | 45,000   | 44,143.01                    |                           | <b>44,828.55</b>          | 685.54                    | 476.90                        | <b>1,463</b>               |
| Δ U.S. TREASURY NOTE<br>1.125% FEB 28 2025 MOODY'S: AAA S&P: *** CUSIP: 912828ZC7 ORIGINAL UNIT/TOTAL COST: 102.2578/26,587.03 CURRENT YIELD 1.155%                     | 07/08/21 | 26,000   | 26,108.90                    | 97.3310                   | 25,306.06                 | (802.84)                  | 95.38                         | 293                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 95.9760/4,798.80                                                                                                      | 04/12/22 | 5,000    | 4,798.80                     | 97.3310                   | 4,866.55                  | 67.75                     | 18.34                         | 57                         |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 94.2812/235,703.13                                                                                                    | 09/26/23 | 250,000  | 235,703.13                   | 97.3310                   | 243,327.50                | 7,624.37                  | 917.12                        | 2,813                      |
| Subtotal                                                                                                                                                                |          | 281,000  | 266,610.83                   |                           | <b>273,500.11</b>         | 6,889.28                  | 1,030.84                      | <b>3,163</b>               |
| 0 U.S. TREASURY NOTE<br>1.750% MAR 15 2025 01.750% MAR 15 2025 MOODY'S: AAA S&P: *** CUSIP: 91282CED9 ORIGINAL UNIT/TOTAL COST: 97.5859/168,823.67 CURRENT YIELD 1.793% | 04/12/22 | 173,000  | 168,823.67                   | 97.5900                   | 168,830.70                | 7.03                      | 863.82                        | 3,028                      |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 97.6054/6,832.38                                                                                                      | 05/27/22 | 7,000    | 6,832.38                     | 97.5900                   | 6,831.30                  | (1.08)                    | 34.95                         | 123                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 93.6090/936.09                                                                                                        | 10/20/22 | 1,000    | 936.09                       | 97.5900                   | 975.90                    | 39.81                     | 4.99                          | 18                         |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 94.9020/1,898.04                                                                                                      | 07/31/23 | 2,000    | 1,898.04                     | 97.5900                   | 1,951.80                  | 53.76                     | 9.99                          | 35                         |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 95.0078/237,519.53                                                                                                    | 09/26/23 | 250,000  | 237,519.53                   | 97.5900                   | 243,975.00                | 6,455.47                  | 1,248.30                      | 4,375                      |
| Subtotal                                                                                                                                                                |          | 433,000  | 416,009.71                   |                           | <b>422,564.70</b>         | 6,554.99                  | 2,162.05                      | <b>7,579</b>               |
| 0 U.S. TREASURY NOTE<br>0.250% MAY 31 2025 MOODY'S: AAA S&P: *** CUSIP: 912828ZT0 ORIGINAL UNIT/TOTAL COST: 92.0742/336,070.90 CURRENT YIELD 0.261%                     | 09/26/23 | 365,000  | 336,070.90                   | 95.6320                   | <b>349,056.80</b>         | 12,985.90                 | 69.81                         | <b>913</b>                 |
| 0 U.S. TREASURY NOTE<br>2.750% AUG 31 2025 MOODY'S: AAA S&P: *** CUSIP: 9128284Z0 ORIGINAL UNIT/TOTAL COST: 95.6406/334,742.19 CURRENT YIELD 2.823%                     | 09/26/23 | 350,000  | 334,742.19                   | 97.4100                   | <b>340,935.00</b>         | 6,192.81                  | 3,138.59                      | <b>9,625</b>               |
| 0 U.S. TREASURY NOTE<br>0.250% SEP 30 2025 MOODY'S: AAA S&P: *** CUSIP: 91282CAM3 ORIGINAL UNIT/TOTAL COST: 98.4760/72,872.24 CURRENT YIELD 0.265%                      | 07/08/21 | 74,000   | 72,872.24                    | 94.2930                   | 69,776.82                 | (3,095.42)                | 44.99                         | 185                        |



## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                      |          |          |                              |                           |                           |                           |                               |                            |  |
|--------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|--|
| Description                                                                                                                    | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |  |
| Ø U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 92.1570/4,607.85                                                             | 04/12/22 | 5,000    | 4,607.85                     | 94.2930                   | 4,714.65                  | 106.80                    | 3.04                          | 13                         |  |
| Ø U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 88.1250/881.25                                                               | 10/20/22 | 1,000    | 881.25                       | 94.2930                   | 942.93                    | 61.68                     | .61                           | 3                          |  |
| Ø U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 90.8593/186,261.72                                                           | 09/26/23 | 205,000  | 186,261.72                   | 94.2930                   | 193,300.65                | 7,038.93                  | 124.62                        | 513                        |  |
| Subtotal                                                                                                                       |          | 285,000  | 264,623.06                   |                           | 268,735.05                | 4,111.99                  | 173.26                        | 714                        |  |
| Ø U.S. TREASURY NOTE<br>0.375% DEC 31 2025 MOODY'S: AAA S&P: *** CUSIP: 91282CBH4 ORIGINAL UNIT/TOTAL COST: 98.6367/103,568.55 | 09/09/21 | 105,000  | 103,568.55                   | 93.5200                   | 98,196.00                 | (5,372.55)                | 194.71                        | 394                        |  |
| Ø U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 92.0150/7,361.20                                                             | 04/12/22 | 8,000    | 7,361.20                     | 93.5200                   | 7,481.60                  | 120.40                    | 14.84                         | 30                         |  |
| Ø U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 87.6400/876.40                                                               | 10/20/22 | 1,000    | 876.40                       | 93.5200                   | 935.20                    | 58.80                     | 1.85                          | 4                          |  |
| Ø U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 90.4210/904.21                                                               | 07/31/23 | 1,000    | 904.21                       | 93.5200                   | 935.20                    | 30.99                     | 1.85                          | 4                          |  |
| Subtotal                                                                                                                       |          | 115,000  | 112,710.36                   |                           | 107,548.00                | (5,162.36)                | 213.25                        | 432                        |  |
| Δ U.S. TREASURY NOTE<br>2.625% JAN 31 2026 MOODY'S: AAA S&P: *** CUSIP: 9128286A3 ORIGINAL UNIT/TOTAL COST: 108.3791/3,251.38  | 02/27/20 | 3,000    | 3,069.17                     | 96.5860                   | 2,897.58                  | (171.59)                  | 32.24                         | 79                         |  |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 108.8088/2,176.18                                                            | 02/25/21 | 2,000    | 2,057.61                     | 96.5860                   | 1,931.72                  | (125.89)                  | 21.49                         | 53                         |  |
| Ø U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 97.0197/970.20                                                               | 03/15/23 | 1,000    | 970.20                       | 96.5860                   | 965.86                    | (4.34)                    | 10.75                         | 27                         |  |
| Ø U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 94.6603/4,733.02                                                             | 09/27/23 | 5,000    | 4,733.02                     | 96.5860                   | 4,829.30                  | 96.28                     | 53.73                         | 132                        |  |
| Subtotal                                                                                                                       |          | 11,000   | 10,830.00                    |                           | 10,624.46                 | (205.54)                  | 118.21                        | 291                        |  |
| Ø U.S. TREASURY NOTE<br>0.375% JAN 31 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CBH3 ORIGINAL UNIT/TOTAL COST: 96.8281/58,096.87  | 12/31/21 | 60,000   | 58,096.87                    | 93.1990                   | 55,919.40                 | (2,177.47)                | 92.10                         | 225                        |  |

LAW ENFORCEMENT HEALTH

Account Number: 5NS04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                       | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|---------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 94.3359/18,867.19                                                             | 02/23/22 | 20,000   | 18,867.19                    | 93.1990                   | 18,639.80                 | (227.39)                  | 30.70                         | 75                         |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 91.7960/5,507.76                                                              | 04/12/22 | 6,000    | 5,507.76                     | 93.1990                   | 5,591.94                  | 84.18                     | 9.21                          | 23                         |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 90.2890/40,630.08                                                             | 06/10/22 | 45,000   | 40,630.08                    | 93.1990                   | 41,939.55                 | 1,309.47                  | 69.08                         | 169                        |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 87.3430/1,746.86                                                              | 10/20/22 | 2,000    | 1,746.86                     | 93.1990                   | 1,863.98                  | 117.12                    | 3.07                          | 8                          |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 90.1010/901.01                                                                | 07/31/23 | 1,000    | 901.01                       | 93.1990                   | 931.99                    | 30.98                     | 1.54                          | 4                          |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 89.8867/188,762.11                                                            | 09/26/23 | 210,000  | 188,762.11                   | 93.1990                   | 195,717.90                | 6,955.79                  | 322.35                        | 788                        |
| Subtotal                                                                                                                        |          | 344,000  | 314,511.88                   |                           | <b>320,604.56</b>         | 6,092.68                  | 528.05                        | <b>1,292</b>               |
| θ U.S. TREASURY NOTE<br>0.500% FEB 28 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CBQ3 ORIGINAL UNIT/TOTAL COST: 89.7814/10,773.77   | 09/27/23 | 12,000   | 10,773.77                    | 93.1210                   | <b>11,174.52</b>          | 400.75                    | 19.57                         | <b>60</b>                  |
| Δ U.S. TREASURY NOTE<br>0.750% MAR 31 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CBT7 ORIGINAL UNIT/TOTAL COST: 100.2109/120,253.12 | 07/08/21 | 120,000  | 120,094.89                   | 93.2620                   | 111,914.40                | (8,180.49)                | 218.85                        | 900                        |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 95.9921/84,473.12                                                             | 02/09/22 | 88,000   | 84,473.12                    | 93.2620                   | 82,070.56                 | (2,402.56)                | 160.49                        | 660                        |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 92.7500/14,840.00                                                             | 04/12/22 | 16,000   | 14,840.00                    | 93.2620                   | 14,921.92                 | 81.92                     | 29.18                         | 120                        |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 87.9800/3,519.20                                                              | 10/20/22 | 4,000    | 3,519.20                     | 93.2620                   | 3,730.48                  | 211.28                    | 7.30                          | 30                         |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 90.6320/906.32                                                                | 07/31/23 | 1,000    | 906.32                       | 93.2620                   | 932.62                    | 26.30                     | 1.82                          | 8                          |
| θ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 90.2851/126,399.22                                                            | 09/26/23 | 140,000  | 126,399.22                   | 93.2620                   | 130,566.80                | 4,167.58                  | 255.33                        | 1,050                      |



## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                                                               |          |          |                              |                           |                           |                           |                               |                            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|--|
| Description                                                                                                                                                             | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |  |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 92.5351/4,626.76                                                                                                      | 03/04/24 | 5,000    | 4,626.76                     | 93.2620                   | 4,663.10                  | 36.34                     | 9.12                          | 38                         |  |
| Subtotal                                                                                                                                                                |          | 374,000  | 354,859.51                   |                           | 348,799.88                | (6,059.63)                | 682.09                        | 2,806                      |  |
| U.S. TREASURY NOTE<br>0.750% APR 30 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CBW0 ORIGINAL UNIT/TOTAL COST: 99.6916/8,972.24 CURRENT YIELD 0.806%                         | 05/19/21 | 9,000    | 8,972.24                     | 93.0040                   | 8,370.36                  | (601.88)                  | 10.82                         | 68                         |  |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 89.8205/9,880.26                                                                                                      | 09/27/23 | 11,000   | 9,880.26                     | 93.0040                   | 10,230.44                 | 350.18                    | 13.23                         | 83                         |  |
| Subtotal                                                                                                                                                                |          | 20,000   | 18,852.50                    |                           | 18,600.80                 | (251.70)                  | 24.05                         | 151                        |  |
| Δ U.S. TREASURY NOTE<br>1.625% MAY 15 2026 MOODY'S: AAA S&P: *** CUSIP: 912828R36 ORIGINAL UNIT/TOTAL COST: 101.9416/14,271.82 CURRENT YIELD 1.721%                     | 12/02/21 | 14,000   | 14,116.61                    | 94.4140                   | 13,217.96                 | (898.65)                  | 27.20                         | 228                        |  |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 91.7580/14,681.28                                                                                                     | 09/27/23 | 16,000   | 14,681.28                    | 94.4140                   | 15,106.24                 | 424.96                    | 31.09                         | 260                        |  |
| Subtotal                                                                                                                                                                |          | 30,000   | 28,797.89                    |                           | 28,324.20                 | (473.69)                  | 58.29                         | 488                        |  |
| 0 U.S. TREASURY NOTE<br>1.375% AUG 31 2026 MOODY'S: *** S&P: *** CUSIP: 912828YD6 ORIGINAL UNIT/TOTAL COST: 90.5742/335,124.61 CURRENT YIELD 1.474%                     | 09/26/23 | 370,000  | 335,124.61                   | 93.2340                   | 344,965.80                | 9,841.19                  | 1,658.97                      | 5,088                      |  |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 90.6015/4,530.08                                                                                                      | 10/04/23 | 5,000    | 4,530.08                     | 93.2340                   | 4,661.70                  | 131.62                    | 22.42                         | 69                         |  |
| Subtotal                                                                                                                                                                |          | 375,000  | 339,654.69                   |                           | 349,627.50                | 9,972.81                  | 1,681.39                      | 5,157                      |  |
| Δ U.S. TREASURY NOTE<br>4.625% OCT 15 2026 04.625% OCT 15 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CJC6 ORIGINAL UNIT/TOTAL COST: 100.4845/22,106.59 CURRENT YIELD 4.628% | 12/04/23 | 22,000   | 22,086.56                    | 99.9260                   | 21,983.72                 | (102.84)                  | 205.72                        | 1,018                      |  |
| 0 U.S. TREASURY NOTE<br>4.000% JAN 15 2027 MOODY'S: AAA S&P: *** CUSIP: 91282CJT9 ORIGINAL UNIT/TOTAL COST: 98.6525/33,541.85 CURRENT YIELD 4.058%                      | 02/27/24 | 34,000   | 33,541.85                    | 98.5630                   | 33,511.42                 | (30.43)                   | 616.48                        | 1,360                      |  |
| 0 U.S. TREASURY NOTE<br>2.750% APR 30 2027 MOODY'S: AAA S&P: *** CUSIP: 91282CEN7 ORIGINAL UNIT/TOTAL COST: 98.7736/30,619.81 CURRENT YIELD 2.886%                      | 05/06/22 | 31,000   | 30,619.81                    | 95.2850                   | 29,538.35                 | (1,081.46)                | 136.68                        | 853                        |  |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 96.7814/967.81                                                                                                        | 03/15/23 | 1,000    | 967.81                       | 95.2850                   | 952.85                    | (14.96)                   | 4.41                          | 28                         |  |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                                           | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 93.1720/32,610.20                                                                                 | 09/27/23 | 35,000   | 32,610.20                    | 95.2850                   | 33,349.75                 | 739.55                    | 154.31                        | 963                        |
| <i>Subtotal</i>                                                                                                                                     |          | 67,000   | 64,197.82                    |                           | <b>63,840.95</b>          | (356.87)                  | 295.40                        | <b>1,844</b>               |
| 0 U.S. TREASURY NOTE<br>2.750% JUL 31 2027 MOODY'S: AAA S&P: *** CUSIP: 91282CFB2 ORIGINAL UNIT/TOTAL COST: 94.3478/6,604.35 CURRENT YIELD 2.895%   | 09/29/22 | 7,000    | 6,604.35                     | 94.9650                   | 6,647.55                  | 43.20                     | 78.80                         | 193                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 92.7892/7,423.14                                                                                  | 09/27/23 | 8,000    | 7,423.14                     | 94.9650                   | 7,597.20                  | 174.06                    | 90.05                         | 220                        |
| <i>Subtotal</i>                                                                                                                                     |          | 15,000   | 14,027.49                    |                           | <b>14,244.75</b>          | 217.26                    | 168.85                        | <b>413</b>                 |
| U.S. TREASURY NOTE<br>4.625% SEP 30 2028 MOODY'S: AAA S&P: *** CUSIP: 91282CJAO ORIGINAL UNIT/TOTAL COST: 99.1252/12,886.28 CURRENT YIELD 4.583%    | 10/30/23 | 13,000   | 12,886.28                    | 100.8980                  | <b>13,116.74</b>          | 230.46                    | 146.21                        | <b>602</b>                 |
| U.S. TREASURY NOTE<br>01.750% JAN 31 2029 MOODY'S: AAA S&P: *** CUSIP: 91282CDW8 ORIGINAL UNIT/TOTAL COST: 99.0158/16,832.68 CURRENT YIELD 1.961%   | 02/24/22 | 17,000   | 16,832.68                    | 89.2150                   | 15,166.55                 | (1,666.13)                | 121.78                        | 298                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 86.0002/17,200.04                                                                                 | 09/27/23 | 20,000   | 17,200.04                    | 89.2150                   | 17,843.00                 | 642.96                    | 143.27                        | 350                        |
| <i>Subtotal</i>                                                                                                                                     |          | 37,000   | 34,032.72                    |                           | <b>33,009.55</b>          | (1,023.17)                | 265.05                        | <b>648</b>                 |
| Δ U.S. TREASURY NOTE<br>2.625% FEB 15 2029 MOODY'S: AAA S&P: *** CUSIP: 9128286B1 ORIGINAL UNIT/TOTAL COST: 115.0783/11,507.84 CURRENT YIELD 2.830% | 11/18/20 | 10,000   | 10,858.59                    | 92.7500                   | 9,275.00                  | (1,583.59)                | 96.63                         | 263                        |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 109.9143/4,396.57                                                                                 | 02/25/21 | 4,000    | 4,235.56                     | 92.7500                   | 3,710.00                  | (525.56)                  | 38.65                         | 105                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 90.0471/14,407.54                                                                                 | 09/27/23 | 16,000   | 14,407.54                    | 92.7500                   | 14,840.00                 | 432.46                    | 154.62                        | 420                        |
| <i>Subtotal</i>                                                                                                                                     |          | 30,000   | 29,501.69                    |                           | <b>27,825.00</b>          | (1,676.69)                | 289.90                        | <b>788</b>                 |
| Δ U.S. TREASURY NOTE<br>4.625% APR 30 2029 MOODY'S: AAA S&P: *** CUSIP: 91282CKP5 ORIGINAL UNIT/TOTAL COST: 101.3713/22,301.69 CURRENT YIELD 4.569% | 06/27/24 | 22,000   | 22,301.54                    | 101.2110                  | <b>22,266.42</b>          | (35.12)                   | 163.13                        | <b>1,018</b>               |
| Δ U.S. TREASURY NOTE<br>3.250% JUN 30 2029 MOODY'S: AAA S&P: *** CUSIP: 91282CEV9 ORIGINAL UNIT/TOTAL COST: 103.2815/8,262.52 CURRENT YIELD 3.418%  | 07/28/22 | 8,000    | 8,194.81                     | 95.0590                   | 7,604.72                  | (590.09)                  | 128.57                        | 260                        |



LAW ENFORCEMENT HEALTH

Account Number: 5NS-04010

24-Hour Assistance: (800) MERRILL  
Access Code: 67-567-04010

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                                                              |          | Quantity | Adjusted/<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| Description                                                                                                                                                            | Acquired |          |                         |                           |                           |                           |                               |                            |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 93.9104/4,695.52                                                                                                     | 08/25/23 | 5,000    | 4,695.52                | 95.0590                   | 4,752.95                  | 57.43                     | 80.36                         | 163                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 92.5041/13,875.62                                                                                                    | 09/27/23 | 15,000   | 13,875.62               | 95.0590                   | 14,258.85                 | 383.23                    | 241.07                        | 488                        |
| Subtotal                                                                                                                                                               |          | 28,000   | 26,765.95               |                           | 26,616.52                 | (149.43)                  | 450.00                        | 911                        |
| 0 U.S. TREASURY NOTE<br>4.000% JUL 31 2030 04.000% JUL 31 2030 MOODY'S: AAA S&P: *** CUSIP: 91282CHR5 ORIGINAL UNIT/TOTAL COST: 94.9533/8,545.80 CURRENT YIELD 4.073%  | 10/24/23 | 9,000    | 8,545.80                | 98.1950                   | 8,837.55                  | 291.75                    | 147.36                        | 360                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 98.1955/29,458.65                                                                                                    | 03/19/24 | 30,000   | 29,458.65               | 98.1950                   | 29,458.50                 | (0.15)                    | 491.21                        | 1,200                      |
| Subtotal                                                                                                                                                               |          | 39,000   | 38,004.45               |                           | 38,296.05                 | 291.60                    | 638.57                        | 1,560                      |
| 0 U.S. TREASURY NOTE<br>2.750% AUG 15 2032 MOODY'S: AAA S&P: *** CUSIP: 91282CFF3 ORIGINAL UNIT/TOTAL COST: 94.3166/4,715.83 CURRENT YIELD 3.085%                      | 01/26/23 | 5,000    | 4,715.83                | 89.1370                   | 4,456.85                  | (258.98)                  | 50.62                         | 138                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 86.2033/18,964.73                                                                                                    | 09/27/23 | 22,000   | 18,964.73               | 89.1370                   | 19,610.14                 | 645.41                    | 222.72                        | 605                        |
| Subtotal                                                                                                                                                               |          | 27,000   | 23,680.56               |                           | 24,066.99                 | 386.43                    | 273.34                        | 743                        |
| Δ U.S. TREASURY NOTE<br>4.125% NOV 15 2032 04.125% NOV 15 2032 MOODY'S: AAA S&P: *** CUSIP: 91282CFV8 ORIGINAL UNIT/TOTAL COST: 103.0041/5,150.21 CURRENT YIELD 4.188% | 05/24/23 | 5,000    | 5,135.44                | 98.4810                   | 4,924.05                  | (211.39)                  | 24.66                         | 207                        |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 98.7893/5,927.36                                                                                                       | 08/25/23 | 6,000    | 5,927.36                | 98.4810                   | 5,908.86                  | (18.50)                   | 29.59                         | 248                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 96.0471/11,525.65                                                                                                    | 09/27/23 | 12,000   | 11,525.65               | 98.4810                   | 11,817.72                 | 292.07                    | 59.18                         | 495                        |
| Subtotal                                                                                                                                                               |          | 23,000   | 22,588.45               |                           | 22,650.63                 | 62.18                     | 113.43                        | 950                        |
| 0 U.S. TREASURY NOTE<br>3.500% FEB 15 2033 MOODY'S: AAA S&P: *** CUSIP: 91282CGM7 ORIGINAL UNIT/TOTAL COST: 97.1057/6,797.40 CURRENT YIELD 3.727%                      | 06/29/23 | 7,000    | 6,797.40                | 93.8950                   | 6,572.65                  | (224.75)                  | 90.19                         | 245                        |
| 0 U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 91.3713/7,309.70                                                                                                     | 09/27/23 | 8,000    | 7,309.70                | 93.8950                   | 7,511.60                  | 201.90                    | 103.08                        | 280                        |
| Subtotal                                                                                                                                                               |          | 15,000   | 14,107.10               |                           | 14,084.25                 | (22.85)                   | 193.27                        | 525                        |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |                        |              |                              |                           |                           |                           |                               |                            |  |  |
|-----------------------------------------------------------|------------------------|--------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|--|--|
| Description                                               | Acquired               | Quantity     | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |  |  |
| FHLMC GO 8741 03%2047                                     | 02/20/19               | 38,000       | 8,732.71                     | 87.5529                   | 7,767.10                  | (965.61)                  | 19.96                         | 267                        |  |  |
| AMORTIZED FACTOR 0.233455820                              | AMORTIZED VALUE 8,871  | MOODY'S: *** | S&P: ***                     | CUSIP: 3128MJZF0          | CURRENT YIELD 3.426%      |                           |                               |                            |  |  |
| FHLMC GO 8784 03 50%2047                                  | 02/20/19               | 38,000       | 5,718.52                     | 90.8263                   | 5,155.25                  | N/A                       | 14.90                         | 199                        |  |  |
| AMORTIZED FACTOR 0.149366990                              | AMORTIZED VALUE 5,675  | MOODY'S: *** | S&P: ***                     | CUSIP: 3128MJ2S8          | CURRENT YIELD 3.853%      |                           |                               |                            |  |  |
| FHLMC GO 8784 03 50%2047                                  | 02/25/19               | 2,000        | 300.51                       | 90.8263                   | 271.33                    | N/A                       | .78                           | 11                         |  |  |
| AMORTIZED VALUE 298                                       |                        |              |                              |                           |                           |                           |                               |                            |  |  |
| Subtotal                                                  |                        | 40,000       | 6,019.03                     |                           | 5,426.58                  |                           | 15.68                         | 210                        |  |  |
| FNMA PMA3521 04%2048                                      | 02/20/19               | 22,000       | 2,082.17                     | 92.5474                   | 1,882.15                  | (200.02)                  | 6.10                          | 82                         |  |  |
| AMORTIZED FACTOR 0.092441600                              | AMORTIZED VALUE 2,033  | MOODY'S: *** | S&P: ***                     | CUSIP: 31418C4F8          | CURRENT YIELD 4.322%      |                           |                               |                            |  |  |
| FHLMC SD 8107 02 50%2050                                  | 10/21/20               | 23,000       | 13,607.22                    | 82.6165                   | 10,745.26                 | (2,861.96)                | 24.39                         | 326                        |  |  |
| AMORTIZED FACTOR 0.565486710                              | AMORTIZED VALUE 13,006 | MOODY'S: *** | S&P: ***                     | CUSIP: 3132DWAG8          | CURRENT YIELD 3.026%      |                           |                               |                            |  |  |
| FNMA PMA4307 03%2051                                      | 03/25/21               | 11,000       | 6,904.53                     | 85.8100                   | 5,594.36                  | (1,310.17)                | 14.67                         | 196                        |  |  |
| AMORTIZED FACTOR 0.592679810                              | AMORTIZED VALUE 6,519  | MOODY'S: *** | S&P: ***                     | CUSIP: 31418DYD8          | CURRENT YIELD 3.496%      |                           |                               |                            |  |  |
| FNMA PMA4378 02%2051                                      | 06/23/21               | 13,000       | 10,780.29                    | 78.8067                   | 8,421.90                  | (2,358.39)                | 16.03                         | 214                        |  |  |
| AMORTIZED FACTOR 0.822059750                              | AMORTIZED VALUE 10,686 | MOODY'S: *** | S&P: ***                     | CUSIP: 31418D2L5          | CURRENT YIELD 2.537%      |                           |                               |                            |  |  |
| FNMA PMA4379 02 50%2051                                   | 06/23/21               | 13,000       | 10,281.53                    | 82.3733                   | 8,193.04                  | (2,088.49)                | 18.65                         | 249                        |  |  |
| AMORTIZED FACTOR 0.765095150                              | AMORTIZED VALUE 9,946  | MOODY'S: *** | S&P: ***                     | CUSIP: 31418D2M3          | CURRENT YIELD 3.034%      |                           |                               |                            |  |  |
| FNMA PMA4547 02%2052                                      | 10/10/23               | 23,000       | 15,398.12                    | 78.5806                   | 15,980.94                 | 582.82                    | 30.51                         | 407                        |  |  |
| AMORTIZED FACTOR 0.884217350                              | AMORTIZED VALUE 20,336 | MOODY'S: *** | S&P: ***                     | CUSIP: 31418EBRO          | CURRENT YIELD 2.545%      |                           |                               |                            |  |  |
| FHLMC SD 8206 03%2052                                     | 10/10/23               | 20,000       | 14,536.70                    | 85.3425                   | 14,961.04                 | 424.34                    | 39.44                         | 526                        |  |  |
| AMORTIZED FACTOR 0.876529350                              | AMORTIZED VALUE 17,530 | MOODY'S: *** | S&P: ***                     | CUSIP: 3132DWDK6          | CURRENT YIELD 3.515%      |                           |                               |                            |  |  |
| FNMA PMA4578 02 50%2052                                   | 10/10/23               | 24,000       | 16,832.92                    | 82.1264                   | 17,454.21                 | 621.29                    | 39.85                         | 532                        |  |  |
| AMORTIZED FACTOR 0.885535690                              | AMORTIZED VALUE 21,252 | MOODY'S: *** | S&P: ***                     | CUSIP: 31418ECQ1          | CURRENT YIELD 3.044%      |                           |                               |                            |  |  |
| FNMA PMA4600 03 50%2052                                   | 10/10/23               | 16,000       | 12,016.99                    | 88.7430                   | 12,422.84                 | N/A                       | 36.75                         | 490                        |  |  |
| AMORTIZED FACTOR 0.874917160                              | AMORTIZED VALUE 13,998 | MOODY'S: *** | S&P: ***                     | CUSIP: 31418EDE7          | CURRENT YIELD 3.943%      |                           |                               |                            |  |  |



## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                             |                                                                                                                                        |                       |                              |                                 |                           |                           |                               |                            |  |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|--|
| Description                                                                                           | Acquired                                                                                                                               | Quantity              | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price       | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |  |
| FHLMC SD 2254 03 50%2052<br>AMORTIZED FACTOR 0.923352670                                              | 04/19/23<br>AMORTIZED VALUE 6,463                                                                                                      | 7,000<br>MOODY'S: *** | 5,952.45<br>CUSIP: 3132DPQF8 | 89.0575<br>CURRENT YIELD 3.930% | 5,756.20                  | (196.25)                  | 16.97                         | 227                        |  |
| FNMA PMA4732 04%2052<br>AMORTIZED FACTOR 0.904938520                                                  | 10/10/23<br>AMORTIZED VALUE 3,619                                                                                                      | 4,000<br>MOODY'S: *** | 3,209.14<br>CUSIP: 31418EHJ2 | 91.7670<br>CURRENT YIELD 4.358% | 3,321.74                  | 112.60                    | 10.86                         | 145                        |  |
| FHLMC SD 8277 05 50%2052<br>AMORTIZED FACTOR 0.887655980                                              | 11/17/22<br>AMORTIZED VALUE 2,662                                                                                                      | 3,000<br>MOODY'S: *** | 2,682.63<br>CUSIP: 3132DWFS7 | 98.9743<br>CURRENT YIELD 5.556% | 2,635.65                  | (46.98)                   | 10.98                         | 147                        |  |
| FHLMC SD 8277 05 50%2052<br>AMORTIZED VALUE 3,550                                                     | 11/17/22                                                                                                                               | 4,000                 | 3,576.84                     | 98.9743                         | 3,514.21                  | (62.63)                   | 14.65                         | 196                        |  |
| Subtotal                                                                                              |                                                                                                                                        | 7,000                 | 6,259.47                     |                                 | 6,149.86                  | (109.61)                  | 25.63                         | 343                        |  |
| FNMA PMA4979 05 50%2053<br>AMORTIZED FACTOR 0.898740300                                               | 10/10/23<br>AMORTIZED VALUE 7,189                                                                                                      | 8,000<br>MOODY'S: *** | 6,936.03<br>CUSIP: 31418EQ94 | 98.8217<br>CURRENT YIELD 5.565% | 7,105.20                  | 169.17                    | 29.66                         | 396                        |  |
| TOTAL YIELD 1.51%                                                                                     |                                                                                                                                        | 3,681,000             | 3,350,462.06                 |                                 | 3,381,619.54              | 31,344.08                 | 14,540.85                     | 51,124                     |  |
| CORPORATE BONDS                                                                                       |                                                                                                                                        |                       |                              |                                 |                           |                           |                               |                            |  |
| Description                                                                                           | Acquired                                                                                                                               | Quantity              | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price       | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |  |
| θ ABBVIE INC<br>GLB 03.600% MAY 14 2025<br>MOODY'S: A3 S&P: A-<br>96.5990/965.99 CURRENT YIELD 3.659% | 10/29/20<br>MOODY'S: A3 S&P: A-<br>CUSIP: 00287YAAQ2<br>PAR CALL DATE: 02/14/25<br>PAR CALL PRICE: 100.00<br>ORIGINAL UNIT/TOTAL COST: | 1,000                 | 1,040.27                     | 98.3850                         | 983.85                    | (56.42)                   | 4.40                          | 36                         |  |
| θ ABBVIE INC<br>ORIGINAL UNIT/TOTAL COST: 96.5990/965.99                                              | 10/29/20                                                                                                                               | 1,000                 | 1,041.73                     | 98.3850                         | 983.85                    | (57.88)                   | 4.40                          | 36                         |  |
| Δ ABBVIE INC<br>ORIGINAL UNIT/TOTAL COST: 109.4550/9,850.95                                           | 07/08/21                                                                                                                               | 9,000                 | 9,197.00                     | 98.3850                         | 8,854.65                  | (342.35)                  | 39.60                         | 324                        |  |
| θ ABBVIE INC<br>ORIGINAL UNIT/TOTAL COST: 96.1030/961.03                                              | 03/01/23                                                                                                                               | 1,000                 | 961.03                       | 98.3850                         | 983.85                    | 22.82                     | 4.40                          | 36                         |  |
| θ ABBVIE INC<br>ORIGINAL UNIT/TOTAL COST: 97.0200/970.20                                              | 07/31/23                                                                                                                               | 1,000                 | 970.20                       | 98.3850                         | 983.85                    | 13.65                     | 4.40                          | 36                         |  |
| Subtotal                                                                                              |                                                                                                                                        | 13,000                | 13,210.23                    |                                 | 12,790.05                 | (420.18)                  | 57.20                         | 468                        |  |

LAW ENFORCEMENT HEALTH

Account Number: 5NS04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CORPORATE BONDS (continued)<br>Description                                                                                                                                                                      | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
|                                                                                                                                                                                                                 |          |          |                              |                           |                           |                           |                               |                            |
| Δ ABBVIE INC<br>GLB 02.950% NOV 21 2026 MOODY'S: A3 S&P: A- CUSIP: 00287YBV0 PAR CALL DATE: 09/21/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>110.1830/5,509.15 CURRENT YIELD 3.094%                 | 01/25/21 | 5,000    | 5,213.63                     | 95.3310                   | 4,766.55                  | (447.08)                  | 15.16                         | 148                        |
| Δ ABBVIE INC<br>ORIGINAL UNIT/TOTAL COST: 107.7970/2,155.94                                                                                                                                                     | 02/26/21 | 2,000    | 2,066.92                     | 95.3310                   | 1,906.62                  | (160.30)                  | 6.06                          | 59                         |
| Θ ABBVIE INC<br>ORIGINAL UNIT/TOTAL COST: 93.0670/930.67                                                                                                                                                        | 03/15/23 | 1,000    | 930.67                       | 95.3310                   | 953.31                    | 22.64                     | 3.03                          | 30                         |
| Θ ABBVIE INC<br>ORIGINAL UNIT/TOTAL COST: 92.6620/7,412.96                                                                                                                                                      | 09/28/23 | 8,000    | 7,412.96                     | 95.3310                   | 7,626.48                  | 213.52                    | 24.26                         | 236                        |
| Subtotal                                                                                                                                                                                                        |          | 16,000   | 15,624.18                    |                           | <b>15,252.96</b>          | (371.22)                  | 48.51                         | <b>473</b>                 |
| CVS HEALTH CORP<br>GLB 01.300% AUG 21 2027 MOODY'S: BAA2 S&P: BBB CUSIP: 126650DM9 PAR CALL DATE: 06/21/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>99.7240/5,983.44 CURRENT YIELD 1.467%            | 08/25/20 | 6,000    | 5,983.44                     | 88.6050                   | 5,316.30                  | (667.14)                  | 27.52                         | 78                         |
| Θ CVS HEALTH CORP<br>ORIGINAL UNIT/TOTAL COST: 84.8530/5,091.18                                                                                                                                                 | 09/28/23 | 6,000    | 5,091.18                     | 88.6050                   | 5,316.30                  | 225.12                    | 27.52                         | 78                         |
| Subtotal                                                                                                                                                                                                        |          | 12,000   | 11,074.62                    |                           | <b>10,632.60</b>          | (442.02)                  | 55.04                         | <b>156</b>                 |
| Θ CAPITAL ONE FINANCIAL CO<br>GLB 03.800% JAN 31 2028 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HBW4 PAR CALL DATE: 12/31/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>96.2450/1,924.90 CURRENT YIELD 3.995% | 02/25/19 | 2,000    | 1,924.90                     | 95.1120                   | 1,902.24                  | (22.66)                   | 31.24                         | 76                         |
| Δ CAPITAL ONE FINANCIAL CO<br>ORIGINAL UNIT/TOTAL COST: 109.3020/2,186.04                                                                                                                                       | 02/27/20 | 2,000    | 2,088.85                     | 95.1120                   | 1,902.24                  | (186.61)                  | 31.24                         | 76                         |
| Θ CAPITAL ONE FINANCIAL CO<br>ORIGINAL UNIT/TOTAL COST: 89.9050/3,596.20                                                                                                                                        | 09/27/23 | 4,000    | 3,596.20                     | 95.1120                   | 3,804.48                  | 208.28                    | 62.49                         | 152                        |
| Subtotal                                                                                                                                                                                                        |          | 8,000    | 7,609.95                     |                           | <b>7,608.96</b>           | (0.99)                    | 124.97                        | <b>304</b>                 |
| Δ AMGEN INC<br>GLB 05.150% MAR 02 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 031162DP2 PAR CALL DATE: 02/02/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>101.4890/6,089.34 CURRENT YIELD 5.149%              | 03/15/23 | 6,000    | 6,068.17                     | 100.0190                  | 6,001.14                  | (67.03)                   | 99.57                         | 309                        |



## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CORPORATE BONDS<br>Description                                                                                                                                               | (continued) | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
|                                                                                                                                                                              |             |          |          |                              |                           |                           |                           |                               |                            |
| Ø AMGEN INC                                                                                                                                                                  | 03/23/23    |          | 2,000    | 2,009.56                     | 100.0190                  | 2,000.38                  | (9.18)                    | 33.19                         | 103                        |
| ORIGINAL UNIT/TOTAL COST: 98.1390/1,962.78                                                                                                                                   |             |          |          |                              |                           |                           |                           |                               |                            |
| Δ AMGEN INC                                                                                                                                                                  | 03/29/23    |          | 5,000    | 5,067.74                     | 100.0190                  | 5,000.95                  | (66.79)                   | 82.97                         | 258                        |
| ORIGINAL UNIT/TOTAL COST: 101.7640/5,088.20                                                                                                                                  |             |          |          |                              |                           |                           |                           |                               |                            |
| Subtotal                                                                                                                                                                     |             |          | 13,000   | 13,145.47                    |                           | 13,002.47                 | (143.00)                  | 215.73                        | 670                        |
| JPMORGAN CHASE & CO                                                                                                                                                          | 02/25/19    |          | 2,000    | 1,968.92                     | 95.4700                   | 1,909.40                  | (59.52)                   | 11.21                         | 71                         |
| GLB VAR%MAY 01 2028 MOODY'S: A1 S&P: A- CUSIP: 46647PAF3 PAR CALL DATE: 05/01/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.4460/1,968.92                           |             |          |          |                              |                           |                           |                           |                               |                            |
| CURRENT YIELD 3.707%                                                                                                                                                         |             |          |          |                              |                           |                           |                           |                               |                            |
| Δ JPMORGAN CHASE & CO                                                                                                                                                        | 02/27/20    |          | 2,000    | 2,087.25                     | 95.4700                   | 1,909.40                  | (177.85)                  | 11.21                         | 71                         |
| ORIGINAL UNIT/TOTAL COST: 108.8340/2,176.68                                                                                                                                  |             |          |          |                              |                           |                           |                           |                               |                            |
| Ø JPMORGAN CHASE & CO                                                                                                                                                        | 09/27/23    |          | 5,000    | 4,589.95                     | 95.4700                   | 4,773.50                  | 183.55                    | 28.03                         | 177                        |
| ORIGINAL UNIT/TOTAL COST: 91.7990/4,589.95                                                                                                                                   |             |          |          |                              |                           |                           |                           |                               |                            |
| Subtotal                                                                                                                                                                     |             |          | 9,000    | 8,646.12                     |                           | 8,592.30                  | (53.82)                   | 50.45                         | 319                        |
| Δ VERIZON COMMUNICATIONS                                                                                                                                                     | 08/25/20    |          | 2,000    | 2,230.61                     | 97.2860                   | 1,945.72                  | (284.89)                  | 23.33                         | 87                         |
| GLB 04.329% SEP 21 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VER1 ORIGINAL UNIT/TOTAL COST: 121.3890/2,427.78 CURRENT YIELD 4.449%                                            |             |          |          |                              |                           |                           |                           |                               |                            |
| Δ VERIZON COMMUNICATIONS                                                                                                                                                     | 03/25/21    |          | 2,000    | 2,170.29                     | 97.2860                   | 1,945.72                  | (224.57)                  | 23.33                         | 87                         |
| ORIGINAL UNIT/TOTAL COST: 114.5460/2,290.92                                                                                                                                  |             |          |          |                              |                           |                           |                           |                               |                            |
| Ø VERIZON COMMUNICATIONS                                                                                                                                                     | 09/27/23    |          | 5,000    | 4,682.85                     | 97.2860                   | 4,864.30                  | 181.45                    | 58.32                         | 217                        |
| ORIGINAL UNIT/TOTAL COST: 93.6570/4,682.85                                                                                                                                   |             |          |          |                              |                           |                           |                           |                               |                            |
| Subtotal                                                                                                                                                                     |             |          | 9,000    | 9,083.75                     |                           | 8,755.74                  | (328.01)                  | 104.98                        | 391                        |
| KINDER MORGAN INC                                                                                                                                                            | 02/08/24    |          | 11,000   | 10,967.22                    | 98.9480                   | 10,884.28                 | (82.94)                   | 224.58                        | 550                        |
| COMPANY GUARNT GLB 05.000% FEB 01 2029 MOODY'S: BAA2 S&P: BBB CUSIP: 494553AD2 PAR CALL DATE: 01/01/29 PAR CALL PRICE: 100.00                                                |             |          |          |                              |                           |                           |                           |                               |                            |
| ORIGINAL UNIT/TOTAL COST: 99.7020/10,967.22 CURRENT YIELD 5.053%                                                                                                             |             |          |          |                              |                           |                           |                           |                               |                            |
| Δ MARSH & MCLENNAN COS INC                                                                                                                                                   | 02/25/19    |          | 2,000    | 2,037.24                     | 97.7720                   | 1,955.44                  | (81.80)                   | 25.03                         | 88                         |
| GLB 04.375% MAR 15 2029 MOODY'S: A3 S&P: A- CUSIP: 571748BG6 PAR CALL DATE: 12/15/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.5980/2,071.96 CURRENT YIELD 4.474% |             |          |          |                              |                           |                           |                           |                               |                            |
| Δ MARSH & MCLENNAN COS INC                                                                                                                                                   | 02/27/20    |          | 2,000    | 2,176.67                     | 97.7720                   | 1,955.44                  | (221.23)                  | 25.03                         | 88                         |
| ORIGINAL UNIT/TOTAL COST: 116.1220/2,322.44                                                                                                                                  |             |          |          |                              |                           |                           |                           |                               |                            |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CORPORATE BONDS (continued)                                                                                                                  |                          | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| Description                                                                                                                                  |                          |          |          |                              |                           |                           |                           |                               |                            |
| 0                                                                                                                                            | MARSH & MCLENNAN COS INC | 03/15/23 | 1,000    | 972.34                       | 97.7720                   | 977.72                    | 5.38                      | 12.52                         | 44                         |
| ORIGINAL UNIT/TOTAL COST: 97.2340/972.34                                                                                                     |                          |          |          |                              |                           |                           |                           |                               |                            |
| 0                                                                                                                                            | MARSH & MCLENNAN COS INC | 09/27/23 | 4,000    | 3,778.84                     | 97.7720                   | 3,910.88                  | 132.04                    | 50.07                         | 175                        |
| ORIGINAL UNIT/TOTAL COST: 94.4710/3,778.84                                                                                                   |                          |          |          |                              |                           |                           |                           |                               |                            |
| Subtotal                                                                                                                                     |                          |          | 9,000    | 8,965.09                     |                           | <b>8,799.48</b>           | (165.61)                  | 112.65                        | <b>395</b>                 |
| Δ                                                                                                                                            | FISERV INC               | 06/11/19 | 1,000    | 1,000.63                     | 92.5230                   | 925.23                    | (75.40)                   | 17.21                         | 35                         |
| GLB 03.500% JUL 01 2029 MOODY'S: BAA2 S&P: BBB CUSIP: 337738AU2 PAR CALL DATE: 04/01/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:     |                          |          |          |                              |                           |                           |                           |                               |                            |
| 100.1170/1,001.17 CURRENT YIELD 3.782%                                                                                                       |                          |          |          |                              |                           |                           |                           |                               |                            |
| Δ                                                                                                                                            | FISERV INC               | 02/27/20 | 2,000    | 2,096.42                     | 92.5230                   | 1,850.46                  | (245.96)                  | 34.42                         | 70                         |
| ORIGINAL UNIT/TOTAL COST: 108.5360/2,170.72                                                                                                  |                          |          |          |                              |                           |                           |                           |                               |                            |
| Δ                                                                                                                                            | FISERV INC               | 02/25/21 | 2,000    | 2,114.53                     | 92.5230                   | 1,850.46                  | (264.07)                  | 34.42                         | 70                         |
| ORIGINAL UNIT/TOTAL COST: 109.1900/2,183.80                                                                                                  |                          |          |          |                              |                           |                           |                           |                               |                            |
| 0                                                                                                                                            | FISERV INC               | 09/27/23 | 6,000    | 5,335.68                     | 92.5230                   | 5,551.38                  | 215.70                    | 103.25                        | 210                        |
| ORIGINAL UNIT/TOTAL COST: 88.9280/5,335.68                                                                                                   |                          |          |          |                              |                           |                           |                           |                               |                            |
| Subtotal                                                                                                                                     |                          |          | 11,000   | 10,547.26                    |                           | <b>10,177.53</b>          | (369.73)                  | 189.30                        | <b>385</b>                 |
| WELLS FARGO & COMPANY                                                                                                                        | 11/16/23                 |          | 14,000   | 13,865.60                    | 100.9590                  | <b>14,134.26</b>          | 268.66                    | 331.65                        | <b>781</b>                 |
| SER MTN GLB VAR%JUL 25 2029 MOODY'S: A1 S&P: BBB+ CUSIP: 950000U3E1 PAR CALL DATE: 07/25/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: |                          |          |          |                              |                           |                           |                           |                               |                            |
| 99.0400/13,865.60 CURRENT YIELD 5.521%                                                                                                       |                          |          |          |                              |                           |                           |                           |                               |                            |
| Δ                                                                                                                                            | MORGAN STANLEY           | 07/12/19 | 4,000    | 4,217.21                     | 96.7940                   | 3,871.76                  | (345.45)                  | 76.31                         | 178                        |
| SER GMTN GLB VAR%JAN 23 2030 MOODY'S: A1 S&P: A- CUSIP: 6174468G7 PAR CALL DATE: 01/23/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:   |                          |          |          |                              |                           |                           |                           |                               |                            |
| 109.4860/4,379.44 CURRENT YIELD 4.577%                                                                                                       |                          |          |          |                              |                           |                           |                           |                               |                            |
| Δ                                                                                                                                            | MORGAN STANLEY           | 02/27/20 | 2,000    | 2,185.73                     | 96.7940                   | 1,935.88                  | (249.85)                  | 38.16                         | 89                         |
| ORIGINAL UNIT/TOTAL COST: 115.6270/2,312.54                                                                                                  |                          |          |          |                              |                           |                           |                           |                               |                            |
| Δ                                                                                                                                            | MORGAN STANLEY           | 02/25/21 | 2,000    | 2,212.84                     | 96.7940                   | 1,935.88                  | (276.96)                  | 38.16                         | 89                         |
| ORIGINAL UNIT/TOTAL COST: 116.3680/2,327.36                                                                                                  |                          |          |          |                              |                           |                           |                           |                               |                            |
| 0                                                                                                                                            | MORGAN STANLEY           | 09/27/23 | 10,000   | 9,244.80                     | 96.7940                   | 9,679.40                  | 434.60                    | 190.78                        | 444                        |
| ORIGINAL UNIT/TOTAL COST: 92.4480/9,244.80                                                                                                   |                          |          |          |                              |                           |                           |                           |                               |                            |
| Subtotal                                                                                                                                     |                          |          | 18,000   | 17,860.58                    |                           | <b>17,422.92</b>          | (437.66)                  | 343.41                        | <b>800</b>                 |

+

003

6002



19 of 175

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| CORPORATE BONDS (continued)                                                                                                                                                                                                    |  | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| Description                                                                                                                                                                                                                    |  |          |          |                              |                           |                           |                           |                               |                            |
| Δ ORACLE CORP<br>GLB 02.950% APR 01 2030 MOODY'S: BAA2 S&P: BBB CUSIP: 68389XBV6 PAR CALL DATE: 01/01/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>111.7040/5,585.20 CURRENT YIELD 3.314%                            |  | 11/18/20 | 5,000    | 5,369.93                     | 89.0020                   | 4,450.10                  | (919.83)                  | 35.65                         | 148                        |
| Δ ORACLE CORP<br>ORIGINAL UNIT/TOTAL COST: 106.0360/2,120.72                                                                                                                                                                   |  | 02/25/21 | 2,000    | 2,079.25                     | 89.0020                   | 1,780.04                  | (299.21)                  | 14.26                         | 59                         |
| Θ ORACLE CORP<br>ORIGINAL UNIT/TOTAL COST: 84.1240/5,888.68                                                                                                                                                                    |  | 09/27/23 | 7,000    | 5,888.68                     | 89.0020                   | 6,230.14                  | 341.46                    | 49.90                         | 207                        |
| Subtotal                                                                                                                                                                                                                       |  |          | 14,000   | 13,337.86                    |                           | 12,460.28                 | (877.58)                  | 99.81                         | 414                        |
| Δ NEXTERA ENERGY CAPITAL<br>COMPANY GUARNT GLB 02.250% JUN 01 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP: 65339KBRO PAR CALL DATE: 03/01/30 PAR CALL PRICE: 100.00<br>ORIGINAL UNIT/TOTAL COST: 105.5010/3,165.03 CURRENT YIELD 2.636% |  | 08/25/20 | 3,000    | 3,103.23                     | 85.3300                   | 2,559.90                  | (543.33)                  | 5.06                          | 68                         |
| NEXTERA ENERGY CAPITAL<br>ORIGINAL UNIT/TOTAL COST: 99.8150/1,996.30                                                                                                                                                           |  | 02/25/21 | 2,000    | 1,996.30                     | 85.3300                   | 1,706.60                  | (289.70)                  | 3.38                          | 45                         |
| Θ NEXTERA ENERGY CAPITAL<br>ORIGINAL UNIT/TOTAL COST: 79.9750/4,798.50                                                                                                                                                         |  | 09/28/23 | 6,000    | 4,798.50                     | 85.3300                   | 5,119.80                  | 321.30                    | 10.13                         | 135                        |
| Subtotal                                                                                                                                                                                                                       |  |          | 11,000   | 9,898.03                     |                           | 9,386.30                  | (511.73)                  | 18.57                         | 248                        |
| Δ JPMORGAN CHASE & CO<br>GLB VAR%OCT 15 2030 MOODY'S: A1 S&P: A- CUSIP: 46647PBE5 PAR CALL DATE: 10/15/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>CURRENT YIELD 3.093%                                             |  | 01/25/21 | 5,000    | 5,258.15                     | 88.5310                   | 4,426.55                  | (831.60)                  | 27.77                         | 137                        |
| Δ JPMORGAN CHASE & CO<br>ORIGINAL UNIT/TOTAL COST: 104.3650/2,087.30                                                                                                                                                           |  | 02/25/21 | 2,000    | 2,059.18                     | 88.5310                   | 1,770.62                  | (288.56)                  | 11.11                         | 55                         |
| Θ JPMORGAN CHASE & CO<br>ORIGINAL UNIT/TOTAL COST: 83.3940/6,671.52                                                                                                                                                            |  | 09/27/23 | 8,000    | 6,671.52                     | 88.5310                   | 7,082.48                  | 410.96                    | 44.43                         | 220                        |
| Subtotal                                                                                                                                                                                                                       |  |          | 15,000   | 13,988.85                    |                           | 13,279.65                 | (709.20)                  | 83.31                         | 412                        |
| COMCAST CORP<br>COMPANY GUARNT GLB 01.500% FEB 15 2031 MOODY'S: A3 S&P: A- CUSIP: 20030NDN8 PAR CALL DATE: 11/15/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST:<br>99.6020/3,984.08 CURRENT YIELD 1.864%                  |  | 08/13/20 | 4,000    | 3,984.08                     | 80.4450                   | 3,217.80                  | (766.28)                  | 22.17                         | 60                         |

LAW ENFORCEMENT HEALTH

Account Number: 5NS04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| <b>CORPORATE BONDS</b> (continued)                                                                               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| COMCAST CORP<br>ORIGINAL UNIT/TOTAL COST: 93.4720/1,869.44                                                       | 02/25/21 | 2,000    | 1,869.44                     | 80.4450                   | 1,608.90                  | (260.54)                  | 11.08                         | 30                         |
| COMCAST CORP<br>ORIGINAL UNIT/TOTAL COST: 75.5000/4,530.00                                                       | 09/27/23 | 6,000    | 4,530.00                     | 80.4450                   | 4,826.70                  | 296.70                    | 33.25                         | 90                         |
| Subtotal                                                                                                         |          | 12,000   | 10,383.52                    |                           | <b>9,653.40</b>           | <b>(730.12)</b>           | 66.50                         | <b>180</b>                 |
| GOLDMAN SACHS GROUP INC<br>GLB VAR%APR 22 2032 MOODY'S: A2 S&P: BBB+<br>100.3170/6,019.02 CURRENT YIELD 3.103%   | 05/19/21 | 6,000    | 6,014.14                     | 84.2680                   | 5,056.08                  | (958.06)                  | 28.76                         | 157                        |
| GOLDMAN SACHS GROUP INC<br>ORIGINAL UNIT/TOTAL COST: 78.0450/4,682.70                                            | 09/27/23 | 6,000    | 4,682.70                     | 84.2680                   | 5,056.08                  | 373.38                    | 28.76                         | 157                        |
| Subtotal                                                                                                         |          | 12,000   | 10,696.84                    |                           | <b>10,112.16</b>          | <b>(584.68)</b>           | 57.52                         | <b>314</b>                 |
| USD ROGERS COMMUNIC<br>5.300% FEB 15 2034 MOODY'S: BAA3 S&P: BBB-<br>98.1560/14,723.40 CURRENT YIELD 5.388%      | 02/27/24 | 15,000   | 14,723.40                    | 98.3490                   | <b>14,752.35</b>          | 28.95                     | 306.96                        | <b>795</b>                 |
| PNC FINANCIAL SERVICES<br>GLB VAR%OCT 20 2034 MOODY'S: A3 S&P: A-<br>100.4490/10,044.90 CURRENT YIELD 6.299%     | 10/30/23 | 10,000   | 10,043.02                    | 109.1440                  | <b>10,914.40</b>          | 871.38                    | 129.86                        | <b>688</b>                 |
| TRUIST FINANCIAL CORP<br>SER MTN VAR%JAN 24 2035 MOODY'S: BAA1 S&P: A-<br>99.8860/12,985.18 CURRENT YIELD 5.724% | 01/24/24 | 13,000   | 12,985.18                    | 99.7590                   | <b>12,968.67</b>          | (16.51)                   | 317.59                        | <b>743</b>                 |
| <b>TOTAL</b> YIELD 4.10%                                                                                         |          | 245,000  | 236,656.77                   |                           | <b>231,580.76</b>         | <b>(5,076.01)</b>         | 2,938.59                      | <b>9,486</b>               |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.



YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES<br>Description                                       | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|---------------------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ABBOTT LABS<br>CURRENT YIELD 2.117%                           | ABT    | 516.0000 | 54,252.84           | 103.9100                  | 53,617.56                 | (635.28)                  | 1,142                      |
| ABBVIE INC SHS<br>CURRENT YIELD 3.614%                        | ABBV   | 602.0000 | 87,975.39           | 171.5200                  | 103,255.04                | 15,279.65                 | 3,746                      |
| ACCENTURE PLC SHS<br>CURRENT YIELD 1.700%                     | ACN    | 192.0000 | 54,930.48           | 303.4100                  | 58,254.72                 | 3,324.24                  | 993                        |
| ADVNC D MICRO D INC                                           | AMD    | 83.0000  | 9,069.89            | 162.2100                  | 13,463.43                 | 4,393.54                  |                            |
| AIR PRODUCTS&CHEM<br>CURRENT YIELD 2.743%                     | APD    | 151.0000 | 38,211.63           | 258.0500                  | 38,965.55                 | 753.92                    | 1,074                      |
| ALEXANDRIA REAL EST EQTS<br>REIT CURRENT YIELD 4.445%         | ARE    | 42.0000  | 7,056.84            | 116.9700                  | 4,912.74                  | (2,144.10)                | 219                        |
| ALPHABET INC SHS CL C<br>CURRENT YIELD 0.436%                 | GOOG   | 162.0000 | 20,657.52           | 183.4200                  | 29,714.04                 | 9,056.52                  | 134                        |
| AMAZON COM INC COM                                            | AMZN   | 308.0000 | 40,657.04           | 193.2500                  | 59,521.00                 | 18,863.96                 |                            |
| AMER EXPRESS COMPANY<br>CURRENT YIELD 1.209%                  | AXP    | 405.0000 | 65,387.05           | 231.5500                  | 93,777.75                 | 28,390.70                 | 1,137                      |
| AMERICAN TOWER REIT INC<br>(HLDG CO) SHS CURRENT YIELD 3.374% | AMT    | 58.0000  | 14,073.80           | 194.3800                  | 11,274.04                 | (2,799.76)                | 388                        |
| AMGEN INC COM<br>CURRENT YIELD 2.880%                         | AMGN   | 29.0000  | 9,092.03            | 312.4500                  | 9,061.05                  | (30.98)                   | 261                        |
| ANALOG DEVICES INC COM<br>CURRENT YIELD 1.612%                | ADI    | 474.0000 | 77,188.01           | 228.2600                  | 108,195.24                | 31,007.23                 | 1,751                      |
| AON PLC REG SHS<br>CURRENT YIELD 0.919%                       | AON    | 218.0000 | 51,406.55           | 293.5800                  | 64,000.44                 | 12,593.89                 | 591                        |
| APPLE INC<br>CURRENT YIELD 0.474%                             | AAPL   | 207.0000 | 32,302.97           | 210.6200                  | 43,598.34                 | 11,295.37                 | 207                        |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| <b>EQUITIES</b> (continued)<br>Description       | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|--------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ARES MANAGEMENT<br>CORP - A CURRENT YIELD 2.791% | ARES   | 108.0000 | 14,988.25           | 133.2800                  | <b>14,394.24</b>          | (594.01)                  | <b>404</b>                 |
| ARGENX SE                                        | ARGX   | 21.0000  | 8,112.62            | 430.0400                  | <b>9,030.84</b>           | 918.22                    |                            |
| ASML HLDG NV NY REG SHS<br>CURRENT YIELD 0.544%  | ASML   | 23.0000  | 14,538.71           | 1,022.7300                | <b>23,522.79</b>          | 8,984.08                  | <b>132</b>                 |
| AVALONBAY CMMUN INC<br>REIT CURRENT YIELD 3.286% | AVB    | 42.0000  | 7,806.48            | 206.8900                  | <b>8,689.38</b>           | 882.90                    | <b>286</b>                 |
| BECTON DICKINSON CO<br>CURRENT YIELD 1.625%      | BDX    | 70.0000  | 16,509.82           | 233.7100                  | <b>16,359.70</b>          | (150.12)                  | <b>267</b>                 |
| BLACKROCK INC<br>CURRENT YIELD 2.591%            | BLK    | 34.0000  | 23,960.17           | 787.3200                  | <b>26,768.88</b>          | 2,808.71                  | <b>695</b>                 |
| BLACKSTONE INC<br>CURRENT YIELD 1.592%           | BX     | 170.0000 | 18,342.87           | 123.8000                  | <b>21,046.00</b>          | 2,703.13                  | <b>338</b>                 |
| BOEING COMPANY                                   | BA     | 278.0000 | 57,536.07           | 182.0100                  | <b>50,598.78</b>          | (6,937.29)                |                            |
| BRISTOL-MYERS SQUIBB CO<br>CURRENT YIELD 5.779%  | BMJ    | 711.0000 | 45,492.43           | 41.5300                   | <b>29,527.83</b>          | (15,964.60)               | <b>1,710</b>               |
| CAESARS ENTERTAINMENT<br>INC                     | CZR    | 115.0000 | 7,665.87            | 39.7400                   | <b>4,570.10</b>           | (3,095.77)                |                            |
| CAPITAL ONE FINL<br>CURRENT YIELD 1.733%         | COF    | 43.0000  | 6,015.79            | 138.4500                  | <b>5,953.35</b>           | (62.44)                   | <b>104</b>                 |
| CENCORA INC<br>CURRENT YIELD 0.905%              | COR    | 66.0000  | 7,680.05            | 225.3000                  | <b>14,869.80</b>          | 7,189.75                  | <b>135</b>                 |
| CHEVRON CORP<br>CURRENT YIELD 4.168%             | CVX    | 708.0000 | 98,295.61           | 156.4200                  | <b>110,745.36</b>         | 12,449.75                 | <b>4,621</b>               |
| CHUBB LTD<br>CURRENT YIELD 1.427%                | CB     | 263.0000 | 41,668.55           | 255.0800                  | <b>67,086.04</b>          | 25,417.49                 | <b>958</b>                 |



## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)                            |       | Symbol | Quantity   | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-------------------------------------------------|-------|--------|------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| CIGNA GROUP/THE<br>CURRENT YIELD 1.694%         | CI    |        | 307.0000   | 74,287.52           | 330.5700                  | 101,484.99                | 27,197.47                 | 1,725                      |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| CITIGROUP INC COM NEW<br>CURRENT YIELD 3.340%   | C     |        | 612.0000   | 30,818.89           | 63.4600                   | 38,837.52                 | 8,018.63                  | 1,298                      |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| CME GROUP INC<br>CURRENT YIELD 2.339%           | CME   |        | 90.0000    | 17,176.49           | 196.6000                  | 17,694.00                 | 517.51                    | 416                        |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| CMS ENERGY CORP<br>CURRENT YIELD 3.460%         | CMS   |        | 206.0000   | 11,879.68           | 59.5300                   | 12,263.18                 | 383.50                    | 425                        |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| COCA COLA COM<br>CURRENT YIELD 3.047%           | KO    |        | 326.0000   | 17,264.13           | 63.6500                   | 20,749.90                 | 3,485.77                  | 634                        |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| COMCAST CORP NEW CL A<br>CURRENT YIELD 3.166%   | CMCSA |        | 935.0000   | 40,097.17           | 39.1600                   | 36,614.60                 | (3,482.57)                | 1,162                      |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| CONOCOPHILLIPS<br>CURRENT YIELD 2.028%          | COP   |        | 1,199.0000 | 85,707.49           | 114.3800                  | 137,141.62                | 51,434.13                 | 2,786                      |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| CORNING INC<br>CURRENT YIELD 2.882%             | GLW   |        | 424.0000   | 15,465.85           | 38.8500                   | 16,472.40                 | 1,006.55                  | 479                        |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| COSTAR GROUP INC COM<br>CURRENT YIELD 4.503%    | CSGP  |        | 170.0000   | 10,663.69           | 74.1400                   | 12,603.80                 | 1,940.11                  | 438                        |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| DANAHER CORP DEL COM<br>CURRENT YIELD 0.432%    | DHR   |        | 62.0000    | 14,008.32           | 249.8500                  | 15,490.70                 | 1,482.38                  | 75                         |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| DEERE CO<br>CURRENT YIELD 1.573%                | DE    |        | 115.0000   | 41,540.26           | 373.6300                  | 42,967.45                 | 1,427.19                  | 688                        |
|                                                 |       |        |            |                     |                           |                           |                           |                            |
| DIAGEO PLC SPSP ADR NEW<br>CURRENT YIELD 3.166% | DEO   |        | 226.0000   | 38,590.50           | 126.0800                  | 28,494.08                 | (10,096.42)               | 904                        |
|                                                 |       |        |            |                     |                           |                           |                           |                            |

LAW ENFORCEMENT HEALTH

Account Number:5NS04010

YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                       | Symbol | Quantity   | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-----------------------------------------------------------|--------|------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| DOMINION ENERGY INC<br>CURRENT YIELD 5.449%               | D      | 1,175.0000 | 76,076.97           | 49.0000                   | 57,575.00                 | (18,501.97)               | 3,149                      |
| DOORDASH INC REG SHS<br>CL A                              | DASH   | 53.0000    | 6,381.44            | 108.7800                  | 5,765.34                  | (616.10)                  |                            |
| DOVER CORP<br>CURRENT YIELD 1.130%                        | DOV    | 178.0000   | 24,604.85           | 180.4500                  | 32,120.10                 | 7,515.25                  | 365                        |
| DUKE ENERGY CORP NEW<br>CURRENT YIELD 4.090%              | DUK    | 571.0000   | 54,134.82           | 100.2300                  | 57,231.33                 | 3,096.51                  | 2,344                      |
| EATON CORP PLC<br>CURRENT YIELD 1.199%                    | ETN    | 289.0000   | 39,350.92           | 313.5500                  | 90,615.95                 | 51,265.03                 | 1,091                      |
| ELI LILLY & CO<br>CURRENT YIELD 0.574%                    | LLY    | 48.0000    | 20,578.82           | 905.3800                  | 43,458.24                 | 22,879.42                 | 253                        |
| EOG RESOURCES INC<br>CURRENT YIELD 2.891%                 | EOG    | 260.0000   | 19,964.04           | 125.8700                  | 32,726.20                 | 12,762.16                 | 948                        |
| EXXON MOBIL CORP COM<br>CURRENT YIELD 3.300%              | XOM    | 324.0000   | 26,564.50           | 115.1200                  | 37,298.88                 | 10,734.38                 | 1,233                      |
| GALLAGHER ARTHUR J & CO<br>CURRENT YIELD 0.925%           | AJG    | 63.0000    | 7,831.53            | 259.3100                  | 16,336.53                 | 8,505.00                  | 152                        |
| GENL DYNAMICS CORP COM<br>CURRENT YIELD 1.957%            | GD     | 346.0000   | 73,763.55           | 290.1400                  | 100,388.44                | 26,624.89                 | 1,974                      |
| HARTFORD FINL SVCS GROUP<br>CURRENT YIELD 1.869%          | HIG    | 144.0000   | 9,918.72            | 100.5400                  | 14,477.76                 | 4,559.04                  | 271                        |
| HERSHEY COMPANY<br>CURRENT YIELD 2.981%                   | HSY    | 76.0000    | 15,653.58           | 183.8300                  | 13,971.08                 | (1,682.50)                | 419                        |
| HILTON WORLDWIDE<br>HOLDINGS INC REG CURRENT YIELD 0.275% | HLT    | 96.0000    | 12,200.59           | 218.2000                  | 20,947.20                 | 8,746.61                  | 62                         |



YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                     | Symbol | Quantity   | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|---------------------------------------------------------|--------|------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| HOME DEPOT INC<br>CURRENT YIELD 2.614%                  | HD     | 80.0000    | 21,656.08           | 344.2400                  | 27,539.20                 | 5,883.12                  | 721                        |
| HONEYWELL INTL INC DEL<br>CURRENT YIELD 2.023%          | HON    | 147.0000   | 21,804.88           | 213.5400                  | 31,390.38                 | 9,585.50                  | 636                        |
| HOWMET AEROSPACE INC<br>ISSUED CURRENT YIELD 0.257%     | HWM    | 177.0000   | 6,941.28            | 77.6300                   | 13,740.51                 | 6,799.23                  | 40                         |
| ILLINOIS TOOL WORKS INC<br>CURRENT YIELD 2.363%         | ITW    | 164.0000   | 28,845.64           | 236.9600                  | 38,861.44                 | 10,015.80                 | 921                        |
| INTL BUSINESS MACHINES<br>CORP IBM CURRENT YIELD 3.862% | IBM    | 58.0000    | 7,282.50            | 172.9500                  | 10,031.10                 | 2,748.60                  | 388                        |
| JOHNSON AND JOHNSON COM<br>CURRENT YIELD 3.393%         | JNJ    | 598.0000   | 96,088.55           | 146.1600                  | 87,403.68                 | (8,684.87)                | 2,970                      |
| JPMORGAN CHASE & CO<br>CURRENT YIELD 2.274%             | JPM    | 548.0000   | 64,298.13           | 202.2600                  | 110,838.48                | 46,540.35                 | 2,525                      |
| KENVUE INC<br>CURRENT YIELD 4.400%                      | KVUE   | 2,358.0000 | 54,122.68           | 18.1800                   | 42,868.44                 | (11,254.24)               | 1,891                      |
| KKR & CO INC CL A<br>CURRENT YIELD 0.665%               | KKR    | 407.0000   | 27,222.59           | 105.2400                  | 42,832.68                 | 15,610.09                 | 289                        |
| KLA CORP<br>CURRENT YIELD 0.703%                        | KLAC   | 60.0000    | 20,525.73           | 824.5100                  | 49,470.60                 | 28,944.87                 | 349                        |
| LINDE PLC NEW<br>CURRENT YIELD 1.267%                   | LIN    | 26.0000    | 9,132.26            | 438.8100                  | 11,409.06                 | 2,276.80                  | 146                        |
| LOWE'S COMPANIES INC<br>CURRENT YIELD 2.086%            | LOW    | 309.0000   | 62,406.00           | 220.4600                  | 68,122.14                 | 5,716.14                  | 1,426                      |
| MADRIGAL PHARMACEUTICALS<br>INC                         | MDGL   | 20.0000    | 3,620.40            | 280.1600                  | 5,603.20                  | 1,982.80                  |                            |

LAW ENFORCEMENT HEALTH

Account Number: 5NS04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| <b>EQUITIES</b> (continued)<br>Description                      | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-----------------------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| MARRIOTT INTL INC NEW A<br>CURRENT YIELD 1.042%                 | MAR    | 134.0000 | 21,118.98           | 241.7700                  | <b>32,397.18</b>          | 11,278.20                 | <b>339</b>                 |
| MARSH & MCLENNAN COS INC<br>CURRENT YIELD 1.347%                | MMC    | 271.0000 | 22,509.90           | 210.7200                  | <b>57,105.12</b>          | 34,595.22                 | <b>772</b>                 |
| MARVELL TECH INC<br>CURRENT YIELD 0.343%                        | MRVL   | 145.0000 | 6,719.50            | 69.9000                   | <b>10,135.50</b>          | 3,416.00                  | <b>36</b>                  |
| MASTERCARD INC<br>CURRENT YIELD 0.598%                          | MA     | 78.0000  | 27,853.60           | 441.1600                  | <b>34,410.48</b>          | 6,556.88                  | <b>215</b>                 |
| MCDONALDS CORP COM<br>CURRENT YIELD 2.621%                      | MCD    | 95.0000  | 18,822.95           | 254.8400                  | <b>24,209.80</b>          | 5,386.85                  | <b>638</b>                 |
| MCKESSON CORPORATION COM<br>CURRENT YIELD 0.424%                | MCK    | 127.0000 | 26,241.14           | 584.0400                  | <b>74,173.08</b>          | 47,931.94                 | <b>317</b>                 |
| MEDTRONIC PLC SHS<br>CURRENT YIELD 3.557%                       | MDT    | 225.0000 | 22,846.47           | 78.7100                   | <b>17,709.75</b>          | (5,136.72)                | <b>633</b>                 |
| MERCK AND CO INC SHS<br>CURRENT YIELD 2.487%                    | MRK    | 122.0000 | 10,868.86           | 123.8000                  | <b>15,103.60</b>          | 4,234.74                  | <b>378</b>                 |
| META PLATFORMS INC<br>CLASS A COMMON STOCK CURRENT YIELD 0.396% | META   | 81.0000  | 18,307.51           | 504.2200                  | <b>40,841.82</b>          | 22,534.31                 | <b>163</b>                 |
| METLIFE INC COM<br>CURRENT YIELD 3.105%                         | MET    | 280.0000 | 16,756.01           | 70.1900                   | <b>19,653.20</b>          | 2,897.19                  | <b>611</b>                 |
| MICROCHIP TECHNOLOGY INC<br>CURRENT YIELD 1.976%                | MCHP   | 170.0000 | 15,454.29           | 91.5000                   | <b>15,555.00</b>          | 100.71                    | <b>310</b>                 |
| MICROSOFT CORP<br>CURRENT YIELD 0.671%                          | MSFT   | 247.0000 | 39,317.54           | 446.9500                  | <b>110,396.65</b>         | 71,079.11                 | <b>741</b>                 |
| MONDELEZ INTERNATIONAL<br>INC CURRENT YIELD 2.597%              | MDLZ   | 253.0000 | 14,336.77           | 65.4400                   | <b>16,556.32</b>          | 2,219.55                  | <b>431</b>                 |



YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)    |        | Symbol | Quantity   | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-------------------------|--------|--------|------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Description             |        |        |            |                     |                           |                           |                           |                            |
| MORGAN STANLEY          | 3.498% | MS     | 957.0000   | 77,493.55           | 97.1900                   | 93,010.83                 | 15,517.28                 | 3,257                      |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| NASDAQ OMX GRP INC      |        | NDAQ   | 669.0000   | 33,290.68           | 60.2600                   | 40,313.94                 | 7,023.26                  | 644                        |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| NESTLE SA REP RG SH ADR | 1.593% | NSRGY  | 412.0000   | 45,810.28           | 102.4500                  | 42,209.40                 | (3,600.88)                | 1,137                      |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| NEXTERA ENERGY INC SHS  |        | NEE    | 342.0000   | 19,983.72           | 70.8100                   | 24,217.02                 | 4,233.30                  | 706                        |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| NORFOLK SOUTHERN CORP   |        | NSC    | 170.0000   | 40,812.24           | 214.6900                  | 36,497.30                 | (4,314.94)                | 920                        |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| NORTHROP GRUMMAN CORP   | 2.515% | NOC    | 99.0000    | 34,824.28           | 435.9500                  | 43,159.05                 | 8,334.77                  | 819                        |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| NVIDIA                  |        | NVDA   | 474.0000   | 19,496.02           | 123.5400                  | 58,557.96                 | 39,061.94                 | 21                         |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| NXP SEMICONDUCTORS N.V. | 0.032% | NXPI   | 190.0000   | 32,759.13           | 269.0900                  | 51,127.10                 | 18,367.97                 | 776                        |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| ORACLE CORP \$0.01 DEL  | 1.507% | ORCL   | 139.0000   | 17,754.11           | 141.2000                  | 19,626.80                 | 1,872.69                  | 225                        |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| PACCAR INC              |        | PCAR   | 383.0000   | 35,916.79           | 102.9400                  | 39,426.02                 | 3,509.23                  | 465                        |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| PARKER HANNIFIN CORP    | 1.165% | PH     | 46.0000    | 15,102.69           | 505.8100                  | 23,267.26                 | 8,164.57                  | 302                        |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| PEPSICO INC             | 1.289% | PEP    | 425.0000   | 62,889.29           | 164.9300                  | 70,095.25                 | 7,205.96                  | 2,309                      |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |
| PFIZER INC              | 3.286% | PFE    | 2,103.0000 | 92,218.26           | 27.9800                   | 58,841.94                 | (33,376.32)               | 3,537                      |
| CURRENT YIELD           |        |        |            |                     |                           |                           |                           |                            |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| <b>EQUITIES</b> (continued)<br>Description            | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|-------------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| PHILIP MORRIS INTL INC<br>CURRENT YIELD 5.131%        | PM     | 371.0000 | 33,168.79           | 101.3300                  | <b>37,593.43</b>          | 4,424.64                  | <b>1,930</b>               |
| PNC FINCL SERVICES GROUP<br>CURRENT YIELD 3.987%      | PNC    | 362.0000 | 44,215.49           | 155.4800                  | <b>56,283.76</b>          | 12,068.27                 | <b>2,248</b>               |
| PPG INDUSTRIES INC SHS<br>CURRENT YIELD 2.065%        | PPG    | 237.0000 | 36,257.71           | 125.8900                  | <b>29,835.93</b>          | (6,421.78)                | <b>618</b>                 |
| PROCTER & GAMBLE CO<br>CURRENT YIELD 2.441%           | PG     | 180.0000 | 24,913.39           | 164.9200                  | <b>29,685.60</b>          | 4,772.21                  | <b>731</b>                 |
| PROGRESSIVE CRP OHIO<br>CURRENT YIELD 0.192%          | PGR    | 561.0000 | 60,080.79           | 207.7100                  | <b>116,525.31</b>         | 56,444.52                 | <b>230</b>                 |
| PROLOGIS INC<br>CURRENT YIELD 3.419%                  | PLD    | 676.0000 | 79,372.97           | 112.3100                  | <b>75,921.56</b>          | (3,451.41)                | <b>2,606</b>               |
| PUB SVC ENTERPRISE GRP<br>CURRENT YIELD 3.256%        | PEG    | 204.0000 | 12,061.56           | 73.7000                   | <b>15,034.80</b>          | 2,973.24                  | <b>492</b>                 |
| REPUBLIC SERVICES INC<br>CURRENT YIELD 1.101%         | RSG    | 67.0000  | 7,797.04            | 194.3400                  | <b>13,020.78</b>          | 5,223.74                  | <b>145</b>                 |
| RTX CORP<br>CORP CURRENT YIELD 2.510%                 | RTX    | 724.0000 | 58,486.39           | 100.3900                  | <b>72,682.36</b>          | 14,195.97                 | <b>1,829</b>               |
| SCHWAB CHARLES CORP NEW<br>CURRENT YIELD 1.357%       | SCHW   | 556.0000 | 35,896.44           | 73.6900                   | <b>40,971.64</b>          | 5,075.20                  | <b>556</b>                 |
| SEAGATE TECH HLDGS PUB<br>LTD CO CURRENT YIELD 2.711% | STX    | 176.0000 | 13,380.34           | 103.2700                  | <b>18,175.52</b>          | 4,795.18                  | <b>495</b>                 |
| SHOPIFY INC CL A                                      | SHOP   | 74.0000  | 5,078.01            | 66.0500                   | <b>4,887.70</b>           | (190.31)                  |                            |
| SOUTHERN COMPANY<br>CURRENT YIELD 3.712%              | SO     | 713.0000 | 43,514.14           | 77.5700                   | <b>55,307.41</b>          | 11,793.27                 | <b>2,054</b>               |



YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| EQUITIES (continued)<br>Description                | Symbol | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|----------------------------------------------------|--------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| SYSKO CORPORATION<br>CURRENT YIELD 2.857%          | SYK    | 231.0000 | 18,598.74           | 71.3900                   | 16,491.09                 | (2,107.65)                | 473                        |
| TAIWAN S MANUFACTURING ADR<br>CURRENT YIELD 0.994% | TSM    | 62.0000  | 8,596.52            | 173.8100                  | 10,776.22                 | 2,179.70                  | 108                        |
| TARGET CORP COM<br>CURRENT YIELD 3.026%            | TGT    | 265.0000 | 38,573.27           | 148.0400                  | 39,230.60                 | 657.33                    | 1,189                      |
| TEXAS INSTRUMENTS<br>CURRENT YIELD 2.673%          | TXN    | 237.0000 | 35,658.26           | 194.5300                  | 46,103.61                 | 10,445.35                 | 1,237                      |
| TJX COS INC NEW<br>CURRENT YIELD 1.362%            | TJX    | 283.0000 | 19,389.62           | 110.1000                  | 31,158.30                 | 11,768.68                 | 429                        |
| TRAVELERS COS INC<br>CURRENT YIELD 2.065%          | TRV    | 61.0000  | 11,411.39           | 203.3400                  | 12,403.74                 | 992.35                    | 258                        |
| TRUIST FINL CORP<br>CURRENT YIELD 5.353%           | TFC    | 513.0000 | 19,480.19           | 38.8500                   | 19,930.05                 | 449.86                    | 1,071                      |
| UNION PACIFIC CORP<br>CURRENT YIELD 2.298%         | UNP    | 337.0000 | 69,412.39           | 226.2600                  | 76,249.62                 | 6,837.23                  | 1,758                      |
| UNITED PARCEL SVC CL B<br>CURRENT YIELD 4.764%     | UPS    | 243.0000 | 42,776.62           | 136.8500                  | 33,254.55                 | (9,522.07)                | 1,592                      |
| UNITEDHEALTH GROUP INC<br>CURRENT YIELD 1.649%     | UNH    | 136.0000 | 62,107.22           | 509.2600                  | 69,259.36                 | 7,152.14                  | 1,153                      |
| US BANCORP<br>CURRENT YIELD 4.937%                 | USB    | 389.0000 | 15,107.83           | 39.7000                   | 15,443.30                 | 335.47                    | 764                        |
| VENTAS INC<br>REIT CURRENT YIELD 3.511%            | VTR    | 147.0000 | 8,000.26            | 51.2600                   | 7,535.22                  | (465.04)                  | 265                        |
| VERIZON COMMUNICATIONS COM<br>CURRENT YIELD 6.450% | VZ     | 289.0000 | 15,895.73           | 41.2400                   | 11,918.36                 | (3,977.37)                | 770                        |

LAW ENFORCEMENT HEALTH

Account Number: 5NS-04010

## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Quantity   | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Income |
|--------------------------------------------|--------|------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| VERTEX PHARMCTLS INC                       | VRTX   | 20.0000    | 8,275.96            | 468.7200                  | 9,374.40                  | 1,098.44                  |                            |
| WALMART INC<br>CURRENT YIELD 1.225%        | WMT    | 501.0000   | 22,400.92           | 67.7100                   | 33,922.71                 | 11,521.79                 | 416                        |
| WELLS FARGO & CO<br>CURRENT YIELD 2.357%   | WFC    | 1,041.0000 | 47,352.85           | 59.3900                   | 61,824.99                 | 14,472.14                 | 1,462                      |
| WORKDAY INC CL A                           | WDAY   | 65.0000    | 10,578.18           | 223.5600                  | 14,531.40                 | 3,953.22                  |                            |
| XCEL ENERGY INC<br>CURRENT YIELD 4.100%    | XEL    | 268.0000   | 17,640.62           | 53.4100                   | 14,313.88                 | (3,326.74)                | 587                        |
| <b>TOTAL</b> YIELD 2.19%                   |        |            | 3,868,378.93        |                           | 4,806,541.64              | 938,162.71                | 105,054                    |

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

## MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs

| Description                                                                                                                           | Quantity    | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual<br>Income |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|-------------------------------|
| ABRDN GOLD ETF TRUST<br>SYMBOL: SGOL Initial Purchase: 04/08/22 Alternative Investments 100%                                          | 29,103.0000 | 537,865.87          | 22.2200                   | 646,668.66                | 108,802.79                | 537,865                    | 108,802                                 |                               |
| ABRDN BBG ALL COMMODITY<br>STRATEGY K-1 FREE CURRENT YIELD 3.743% SYMBOL: BCI Initial Purchase: 07/07/21 Alternative Investments 100% | 25,744.6915 | 635,326.03          | 20.3300                   | 523,389.58                | (111,936.45)              | 616,457                    | (93,067)                                | 19,592                        |
| BLACKROCK ALLOCATION<br>TARGET SHARES SERIES S CURRENT YIELD 4.419% SYMBOL: BRASX Initial Purchase: 07/08/20 Fixed Income 100%        | 3,132.9000  | 29,089.14           | 9.0900                    | 28,478.06                 | (611.08)                  | 29,089                     | (611)                                   | 1,259                         |
| BLACKROCK ALLOCATION<br>TARGET SHARES SERIES M CURRENT YIELD 3.830% SYMBOL: BRAMX Initial Purchase: 08/25/20 Fixed Income 100%        | 26,973.4850 | 232,216.28          | 8.2300                    | 221,991.78                | (10,224.50)               | 232,216                    | (10,224)                                | 8,503                         |
| BLACKROCK ALLOCATION<br>TARGET SHARES SERIES A CURRENT YIELD 6.146% SYMBOL: BATAX Initial Purchase: 03/19/24 Fixed Income 100%        | 3,000.0000  | 28,110.00           | 9.4100                    | 28,230.00                 | 120.00                    | 28,110                     | 120                                     | 1,736                         |
| PACER US CASH COWS100<br>CURRENT YIELD 2.095% SYMBOL: COWZ Initial Purchase: 07/28/22 Equity 100%                                     | 10,689.0000 | 487,852.47          | 54.4900                   | 582,443.61                | 94,591.14                 | 487,852                    | 94,591                                  | 12,207                        |
| PACER US SMALL CAP CASH<br>COWS 100 ETF SHS CURRENT YIELD 1.141% SYMBOL: CALF Initial Purchase: 04/08/22 Equity 100%                  | 12,797.0000 | 499,978.79          | 43.5600                   | 557,437.32                | 57,458.53                 | 499,978                    | 57,458                                  | 6,361                         |
| Subtotal (Fixed Income)                                                                                                               |             |                     |                           | 278,699.84                |                           |                            |                                         |                               |



## YOUR EMA ASSETS

July 01, 2023 - June 28, 2024

| Description                        | Quantity           | MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) |                           | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) |                  | Estimated Annual Income |
|------------------------------------|--------------------|-----------------------------------------------------|---------------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|------------------|-------------------------|
|                                    |                    | Total Cost Basis                                    | Adjusted/Total Cost Basis |                        |                        |                        |                         | Unrealized Gain/(Loss)            | Accrued Interest |                         |
| Subtotal (Equities)                |                    |                                                     |                           |                        | 1,139,880.93           |                        |                         |                                   |                  |                         |
| Subtotal (Alternative Investments) |                    |                                                     |                           |                        | 1,170,058.24           |                        |                         |                                   |                  |                         |
| <b>TOTAL</b>                       | <b>YIELD 1.92%</b> | <b>2,450,438.58</b>                                 |                           |                        | <b>2,588,639.01</b>    | <b>138,200.43</b>      |                         | <b>157,069</b>                    |                  | <b>49,658</b>           |
| <b>LONG PORTFOLIO</b>              |                    |                                                     |                           |                        |                        |                        |                         |                                   |                  |                         |
| <b>TOTAL</b>                       | <b>YIELD 2.16%</b> |                                                     | 10,634,821.57             |                        | <b>11,737,266.18</b>   | 1,102,631.21           | 17,479.44               |                                   | <b>253,337</b>   |                         |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

**Initial Purchase:** Date of your initial investment in this fund.

**Market Timing:** Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Sales Charge Discounts or Waivers:** Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

## Notes

Δ Debt Instruments purchased at a premium show amortization      Θ Debt Instruments purchased at a discount show accretion  
 1 Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

# Law Enforcement Health Benefits, Inc

Account: 46210000  
As of: 06/30/2024

## Investments

|                                                                   | Shares      | Unit Cost | Total Cost | Current Sh Price | Current Mkt Value | % of Portfolio | Unrealized Gain/Loss | Est Ann Yield(%) | Est Ann Income |
|-------------------------------------------------------------------|-------------|-----------|------------|------------------|-------------------|----------------|----------------------|------------------|----------------|
| Cash                                                              |             |           |            |                  |                   |                |                      |                  |                |
| Cash                                                              |             |           | 0.00       |                  | 0.00              | 0.00           |                      |                  |                |
| Cash Equivalents                                                  |             |           |            |                  |                   |                |                      |                  |                |
| Money Market - Taxable - Standard                                 |             |           |            |                  |                   |                |                      |                  |                |
| Federated Hermes Govt Obligations PS Fund 117 (GOFXX) - Principal | 169,731.150 | 1.00      | 169,731.15 | 1.00             | 169,731.15        | 3.18           | 0.00                 | 5.22             | 8,865.25       |
| Equity                                                            |             |           |            |                  |                   |                |                      |                  |                |
| Domestic                                                          |             |           |            |                  |                   |                |                      |                  |                |
| Air Prods & Chems Inc Com (APD)                                   | 100.000     | 133.87    | 13,387.25  | 258.05           | 25,805.00         | 0.48           | 12,417.75            | 2.74             | 708.00         |
| Alphabet Inc (GOOGL)                                              | 303.000     | 167.25    | 50,677.99  | 182.15           | 55,191.45         | 1.04           | 4,513.46             | 0.44             | 242.40         |
| Apple Inc Com (AAPL)                                              | 685.000     | 15.45     | 10,581.62  | 210.62           | 144,274.70        | 2.71           | 133,693.08           | 0.47             | 685.00         |
| Avantis Emerging Markets Equity ETF (AVEM)                        | 1,980.000   | 51.64     | 102,247.20 | 61.09            | 120,958.20        | 2.27           | 18,711.00            | 2.80             | 3,386.59       |
| Avantis International Small Cap Value Etrf (AVDV)                 | 2,500.000   | 59.04     | 147,600.00 | 64.95            | 162,375.00        | 3.05           | 14,775.00            | 3.19             | 5,180.50       |
| Blackrock Inc (BLK)                                               | 155.000     | 157.38    | 24,393.42  | 787.32           | 122,034.60        | 2.29           | 97,641.18            | 2.59             | 3,162.00       |
| Chevron Corporation (CVX)                                         | 310.000     | 166.04    | 51,472.36  | 156.42           | 48,490.20         | 0.90           | -2,982.16            | 4.17             | 2,021.20       |
| Coca Cola Co Com (KO)                                             | 655.000     | 37.52     | 24,575.54  | 63.65            | 41,690.75         | 0.78           | 17,115.21            | 3.05             | 1,270.70       |
| Costco Whsl Corp New Com (COST)                                   | 135.000     | 347.26    | 46,880.08  | 849.99           | 114,748.65        | 2.15           | 67,868.57            | 0.55             | 626.40         |
| Honeywell Intl Inc Com (HON)                                      | 555.000     | 146.30    | 81,198.95  | 213.54           | 118,514.70        | 2.22           | 37,315.75            | 2.02             | 2,397.60       |
| JPMorgan Chase & Co Com (JPM)                                     | 585.000     | 39.15     | 22,905.15  | 202.26           | 118,322.10        | 2.22           | 95,416.95            | 2.27             | 2,691.00       |
| Johnson & Johnson Com (JNJ)                                       | 415.000     | 65.81     | 27,311.11  | 146.16           | 60,656.40         | 1.14           | 33,345.29            | 3.39             | 2,058.40       |
| Lowes Cos Inc Com (LOW)                                           | 345.000     | 84.04     | 28,993.90  | 220.46           | 76,058.70         | 1.43           | 47,064.80            | 2.09             | 1,587.00       |
| Mastercard Inc Class A (MA)                                       | 305.000     | 70.17     | 21,402.49  | 441.16           | 134,553.80        | 2.52           | 113,151.31           | 0.60             | 805.20         |
| McKesson Corp (MCK)                                               | 120.000     | 439.90    | 52,787.98  | 584.04           | 70,084.80         | 1.32           | 17,296.82            | 0.42             | 297.60         |
| Microsoft Corp Com (MSFT)                                         | 545.000     | 24.01     | 13,083.10  | 446.95           | 243,587.75        | 4.57           | 230,504.65           | 0.67             | 1,635.00       |
| Nextera Energy Inc (NEE)                                          | 960.000     | 61.89     | 59,415.17  | 70.81            | 67,977.60         | 1.28           | 8,562.43             | 2.91             | 1,977.60       |
| Nike Inc (NKE)                                                    |             | 0.00      | 0.00       | 75.37            | 0.00              | 0.00           | 0.00                 | 0.00             | 0.00           |
| Nvidia Corp (NVDA)                                                | 230.000     | 114.81    | 26,406.84  | 123.54           | 28,414.20         | 0.53           | 2,007.36             | 0.03             | 9.20           |
| Oracle Corp Com (ORCL)                                            | 1,200.000   | 54.34     | 65,202.73  | 141.20           | 169,440.00        | 3.18           | 104,237.27           | 1.13             | 1,920.00       |
| Pepsico Inc Com (PEP)                                             | 445.000     | 64.60     | 28,747.89  | 164.93           | 73,393.85         | 1.38           | 44,645.96            | 3.29             | 2,411.90       |
| RTX Corp (RTX)                                                    | 1,015.000   | 62.50     | 63,433.75  | 100.39           | 101,895.85        | 1.91           | 38,462.10            | 2.51             | 2,557.80       |
| S&P Global Inc (SPGI)                                             | 220.000     | 257.11    | 56,563.97  | 446.00           | 98,120.00         | 1.84           | 41,556.03            | 0.82             | 800.80         |
| Stryker Corp (SYK)                                                | 130.000     | 311.01    | 40,430.85  | 340.25           | 44,232.50         | 0.83           | 3,801.65             | 0.94             | 416.00         |

# Law Enforcement Health Benefits, Inc

Account: 46210000  
As of: 06/30/2024

## Investments

|                                      | Shares            | Unit Cost | Total Cost          | Current Sh Price | Current Mkt Value   | % of Portfolio | Unrealized Gain/Loss | Est Ann Yield(%) | Est Ann Income   |
|--------------------------------------|-------------------|-----------|---------------------|------------------|---------------------|----------------|----------------------|------------------|------------------|
| <b>Equity</b>                        |                   |           |                     |                  |                     |                |                      |                  |                  |
| <b>Domestic</b>                      |                   |           |                     |                  |                     |                |                      |                  |                  |
| TJX Cos Inc New Com (TJX)            | 930.000           | 25.19     | 23,424.38           | 110.10           | 102,393.00          | 1.92           | 78,968.62            | 1.36             | 1,395.00         |
| Texas Instrs Inc Com (TXN)           | 465.000           | 187.58    | 87,223.91           | 194.53           | 90,456.45           | 1.70           | 3,232.54             | 2.67             | 2,418.00         |
| Thermo Fisher Scientific Inc (TMO)   | 130.000           | 515.76    | 67,048.77           | 553.00           | 71,890.00           | 1.35           | 4,841.23             | 0.28             | 202.80           |
| United Parcel Service Inc Cl B (UPS) | 370.000           | 176.34    | 65,244.66           | 136.85           | 50,634.50           | 0.96           | -14,610.16           | 4.76             | 2,412.40         |
| Unitedhealth Group Inc Com (UNH)     | 135.000           | 65.70     | 8,868.83            | 509.26           | 68,750.10           | 1.29           | 59,881.27            | 1.65             | 1,134.00         |
| Vanguard FTSE Europe ETF (VGK)       | 725.000           | 69.03     | 50,043.71           | 66.77            | 48,408.25           | 0.91           | -1,635.46            | 3.17             | 1,536.86         |
| Vanguard FTSE Pacific ETF (VPL)      | 1,560.000         | 61.35     | 95,699.91           | 74.18            | 115,720.80          | 2.17           | 20,020.89            | 2.79             | 3,226.39         |
| iShares Core MSCI Eafe ETF (IEFA)    | 3,320.000         | 56.79     | 188,554.82          | 72.64            | 241,164.80          | 4.53           | 52,609.98            | 3.14             | 7,561.12         |
| iShares Core MSCI Emerging (IEMG)    | 2,850.000         | 39.18     | 111,656.37          | 53.53            | 152,560.50          | 2.86           | 40,904.13            | 2.78             | 4,236.56         |
| iShares Edge MSCI US Qulty F (QUAL)  | 2,470.000         | 158.56    | 391,634.85          | 170.76           | 421,777.20          | 7.91           | 30,142.35            | 1.04             | 4,386.71         |
| iShares S&P 500 Index Fund (IVV)     | 185.000           | 413.51    | 76,499.47           | 547.23           | 101,237.55          | 1.90           | 24,738.08            | 1.31             | 1,329.92         |
| iShares S&P Midcap 400 Index (IJH)   | 1,625.000         | 30.11     | 48,934.43           | 58.52            | 95,095.00           | 1.78           | 46,160.57            | 1.35             | 1,284.14         |
| iShares S&P Smallcap 600 Fnd (IJR)   | 1,640.000         | 55.55     | 91,101.31           | 106.66           | 174,922.40          | 3.28           | 83,821.09            | 1.36             | 2,384.35         |
| <b>Domestic Total</b>                | <b>30,298.000</b> |           | <b>2,365,634.76</b> |                  | <b>3,975,831.35</b> | <b>74.60</b>   | <b>1,610,196.59</b>  | <b>1.82</b>      | <b>72,356.14</b> |
| <b>Foreign</b>                       |                   |           |                     |                  |                     |                |                      |                  |                  |
| Accenture PLC ADR (ACN)              | 460.000           | 81.20     | 37,353.79           | 303.41           | 139,568.60          | 2.62           | 102,214.81           | 1.70             | 2,373.60         |
| Aon Plc CLASS A (AON)                | 160.000           | 269.99    | 43,198.46           | 293.58           | 46,972.80           | 0.88           | 3,774.34             | 0.92             | 432.00           |
| Eaton Corporation PLC ADR (ETN)      | 275.000           | 181.96    | 50,039.92           | 313.55           | 86,226.25           | 1.62           | 36,186.33            | 1.20             | 1,034.00         |
| Medtronic PLC ADR (MDT)              | 730.000           | 72.57     | 52,979.15           | 78.71            | 57,458.30           | 1.07           | 4,479.15             | 3.52             | 2,022.10         |
| <b>Foreign Total</b>                 | <b>1,625.000</b>  |           | <b>183,571.32</b>   |                  | <b>330,225.95</b>   | <b>6.19</b>    | <b>146,654.63</b>    | <b>1.78</b>      | <b>5,861.70</b>  |
| <b>Equity Total</b>                  | <b>31,923.000</b> |           | <b>2,549,206.08</b> |                  | <b>4,306,057.30</b> | <b>80.79</b>   | <b>1,756,851.22</b>  | <b>1.82</b>      | <b>78,217.84</b> |
| <b>Fixed Income</b>                  |                   |           |                     |                  |                     |                |                      |                  |                  |
| <b>Corporate Bonds &amp; Notes</b>   |                   |           |                     |                  |                     |                |                      |                  |                  |
| ATT Inc 2.75% 6/1/2031               | 35,000.000        | 103.59    | 36,256.49           | 85.61            | 29,961.91           | 0.56           | -6,294.58            | 3.21             | 962.50           |
| Aep Texas INC 3.95% 6/01/28          | 40,000.000        | 96.82     | 38,728.17           | 94.98            | 37,993.96           | 0.71           | -734.21              | 4.16             | 1,580.00         |
| Aqua America Inc 3.566% 5/1/29       | 50,000.000        | 100.76    | 50,379.71           | 92.74            | 46,371.45           | 0.87           | -4,008.26            | 3.85             | 1,783.00         |
| Blackrock Inc 4.75% 5/25/2033        | 35,000.000        | 100.71    | 35,249.25           | 98.04            | 34,314.86           | 0.64           | -934.39              | 4.84             | 1,662.50         |
| Citigroup Inc 5.5% 9/13/25           | 30,000.000        | 99.31     | 29,794.20           | 99.88            | 29,962.67           | 0.56           | 168.47               | 5.51             | 1,650.00         |
| Comcast Corp 3.375% 8/15/25          | 40,000.000        | 100.14    | 40,056.96           | 98.00            | 39,200.46           | 0.74           | -856.50              | 3.44             | 1,350.00         |
| Freddie Mac 6.00% 10/30/2028         | 30,000.000        | 100.00    | 30,000.00           | 100.13           | 30,038.25           | 0.56           | 38.25                | 5.99             | 1,800.00         |

# Law Enforcement Health Benefits, Inc

Account: 46210000

As of: 06/30/2024

## Investments

### Fixed Income

#### Corporate Bonds & Notes

|                                       |             |        |            |        |            |      |            |      |           |
|---------------------------------------|-------------|--------|------------|--------|------------|------|------------|------|-----------|
| Goldman Sachs Group 3.50% 1/23/25     | 37,000,000  | 110.36 | 40,831.62  | 98.79  | 36,551.03  | 0.69 | -4,280.59  | 3.54 | 1,295.00  |
| JPMorgan Chase & Co 3.9% 7/15/25      | 40,000,000  | 100.91 | 40,363.61  | 98.45  | 39,381.55  | 0.74 | -982.06    | 3.96 | 1,550.00  |
| John Deere Capital Corp 4.90% 3/07/31 | 35,000,000  | 99.09  | 34,681.15  | 99.55  | 34,843.01  | 0.65 | 161.86     | 4.92 | 1,715.00  |
| Keurig Dr Pepper Inc 3.43% 6/15/2027  | 35,000,000  | 93.94  | 32,878.36  | 95.38  | 33,382.15  | 0.63 | 503.79     | 3.60 | 1,200.50  |
| Pfizer Inc 3.00% 12/15/26             | 30,000,000  | 99.31  | 29,792.56  | 95.38  | 28,615.24  | 0.54 | -1,177.32  | 3.15 | 900.00    |
| Verizon Communications 5.05% 5/9/2033 | 35,000,000  | 92.43  | 32,352.16  | 98.60  | 34,510.53  | 0.65 | 2,158.37   | 5.12 | 1,767.50  |
| Walt Disney Co. 7.70% 10/30/2025      | 30,000,000  | 103.83 | 31,149.42  | 103.29 | 30,987.25  | 0.58 | -162.17    | 7.45 | 2,310.00  |
| Corporate Bonds & Notes Total         | 502,000,000 |        | 502,513.66 |        | 486,114.32 | 9.12 | -16,399.34 | 4.43 | 21,536.00 |

### Fixed Income ETF

|                                                       |           |        |            |       |            |      |           |      |          |
|-------------------------------------------------------|-----------|--------|------------|-------|------------|------|-----------|------|----------|
| iShares 0-5 Year Tips Bond ETF (STIP)                 | 894,000   | 101.46 | 90,705.24  | 99.49 | 88,944.06  | 1.67 | -1,761.18 | 3.16 | 2,810.25 |
| Janus Henderson Mortgage-backed Securities ETF (JMBS) | 1,725,000 | 43.77  | 75,503.08  | 44.65 | 77,021.25  | 1.45 | 1,518.17  | 4.93 | 3,796.41 |
| iShares Floating Rate (FLOT)                          | 945,000   | 50.70  | 47,910.93  | 51.09 | 48,280.05  | 0.91 | 369.12    | 5.88 | 2,840.47 |
| Fixed Income ETF Total                                | 3,564,000 |        | 214,119.25 |       | 214,245.36 | 4.03 | 126.11    | 4.41 | 9,447.13 |

### Municipal Bonds & Notes - Taxable

|                                     |            |        |           |       |           |      |            |      |          |
|-------------------------------------|------------|--------|-----------|-------|-----------|------|------------|------|----------|
| New York City Trans 2.625% 5/1/2030 | 80,000,000 | 102.02 | 81,613.09 | 87.54 | 70,031.20 | 1.31 | -11,581.89 | 3.00 | 2,100.00 |
|-------------------------------------|------------|--------|-----------|-------|-----------|------|------------|------|----------|

### U.S. Treasury Bonds & Notes

|                                       |            |       |           |       |           |      |         |      |          |
|---------------------------------------|------------|-------|-----------|-------|-----------|------|---------|------|----------|
| United States Treasury 4.00% 10/31/29 | 85,000,000 | 99.05 | 84,192.81 | 98.29 | 83,545.70 | 1.57 | -647.11 | 4.07 | 3,400.00 |
|---------------------------------------|------------|-------|-----------|-------|-----------|------|---------|------|----------|

#### Fixed Income Total

|                    |             |  |            |  |            |       |            |      |           |
|--------------------|-------------|--|------------|--|------------|-------|------------|------|-----------|
| Fixed Income Total | 670,564,000 |  | 882,438.81 |  | 853,936.58 | 16.03 | -28,502.23 | 4.27 | 36,483.13 |
|--------------------|-------------|--|------------|--|------------|-------|------------|------|-----------|

#### Asset Total

|             |             |  |              |  |              |        |              |      |            |
|-------------|-------------|--|--------------|--|--------------|--------|--------------|------|------------|
| Asset Total | 872,218.150 |  | 3,601,376.04 |  | 5,329,725.03 | 100.00 | 1,728,348.99 | 2.32 | 123,566.22 |
|-------------|-------------|--|--------------|--|--------------|--------|--------------|------|------------|

#### Accrual Total

|               |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|
| Accrual Total |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|

#### Grand Total

|             |             |  |              |  |              |        |              |      |            |
|-------------|-------------|--|--------------|--|--------------|--------|--------------|------|------------|
| Grand Total | 872,218.150 |  | 3,601,376.04 |  | 5,336,902.41 | 100.00 | 1,728,348.99 | 2.32 | 123,566.22 |
|-------------|-------------|--|--------------|--|--------------|--------|--------------|------|------------|

120310 7,177.38

110310 3,601,376.04

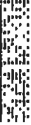
Unreal. 12/31 1,604,238.46

Δ 7/1-12/31 124,110.53

Fiscal Unreal. 271,939.73

Recon Adj. (86.05)

441220 271,853.68



Professional corporation account

Law Enforcement Health Benefit PROF CORPORATION

Client Services: 800-662-2739

## Account overview

**\$7,003,044.97**

Total account value as of June 30, 2024

### Year-to-date income

|                   |                    |
|-------------------|--------------------|
| Taxable income    | \$69,626.52        |
| Nontaxable income | 0.00               |
| <b>Total</b>      | <b>\$69,626.52</b> |

### Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit [vanguard.com/costbasis](http://vanguard.com/costbasis).

| Symbol | Name                      | Fund and account | Average price per share | Total cost           | Balance on 03/31/2024 | Balance on 06/30/2024 |
|--------|---------------------------|------------------|-------------------------|----------------------|-----------------------|-----------------------|
| VBIAX  | Balanced Index Fund Adm   | 0502-XXXXXXX1719 | \$29.25                 | \$135,188.95         | \$215,781.62          | \$218,970.51          |
| VEIRX  | Equity Income Fund Adm    | 0565-XXXXXXX1719 | 72.89                   | 82,880.88            | 101,821.26            | 101,124.78            |
| VWEAX  | High-Yield Corp Fund Adm  | 0529-XXXXXXX1719 | 6.05                    | 500,048.82           | 444,379.05            | 443,553.07            |
| VWVAX  | Mid-Cap Val Idx Admiral   | 5835-XXXXXXX1719 | 46.68                   | 164,305.26           | 282,712.81            | 274,380.57            |
| VBIFX  | Short-Term Bond Index Adm | 5132-XXXXXXX1719 | 10.50                   | 370,541.37           | 329,618.60            | 354,426.63            |
| VGSTX  | STAR Fund                 | 0056-XXXXXXX1719 | 24.88                   | 157,612.41           | 176,244.16            | 177,912.48            |
| VWENX  | Wellington Fund Admiral   | 0521-XXXXXXX1719 | 68.24                   | 248,744.59           | 271,593.69            | 278,646.50            |
| VWVNX  | Windsor Fund Admiral      | 5022-XXXXXXX1719 | 70.73                   | 783,959.34           | 841,936.67            | 826,636.67            |
| VWVNX  | Windsor II Fund Adm       | 0573-XXXXXXX1719 | 67.28                   | 336,462.82           | 410,595.06            | 414,816.28            |
| VFIAX  | 500 Index Fund Adm        | 0540-XXXXXXX1719 | 357.78                  | 2,778,757.71         | 3,765,552.92          | 3,912,577.48          |
|        |                           |                  |                         | <u>5,558,1502.15</u> | <b>\$6,840,235.84</b> | <b>\$7,003,044.97</b> |



**Law Enforcement Health Benefit PROF CORPORATION**

#1

Total account value as of June 30, 2024

|                   |                    |
|-------------------|--------------------|
| Taxable income    | \$29,428.27        |
| Nontaxable income | 0.00               |
| <b>Total</b>      | <b>\$29,428.27</b> |

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit [vanguard.com/costbasis](http://vanguard.com/costbasis).

|  |                |                |
|--|----------------|----------------|
|  | \$2,526,867.51 | \$2,578,404.26 |
|--|----------------|----------------|

~~3,374,599.34~~

32207376

3377205, Page 3 of 16



901 Arch Street,  
Philadelphia, PA 19107-2495  
215-931-0300 | 800-228-8801  
PFFCU.org

Save on your next car with a  
PFFCU AutoDraft.  
Finance in advance with  
competitive loan rates, then  
shop our PFFCU Auto Event,  
July 5 – 13.  
See The Shield for details.

9/24  
29/16



1208531 000008 000274  
LAWENFORCEMENT HEALTH BENEFIT  
2233 SPRING GARDEN ST  
PHILADELPHIA PA 19130

ACCOUNT NUMBER: XXXXXX6001  
STATEMENT PERIOD FROM 04/01/24 TO 06/30/24



| BALANCE SUMMARY             |  |  | Beginning Balance | Ending Balance |
|-----------------------------|--|--|-------------------|----------------|
| Total Regular Share Balance |  |  | 15,940.20         | 16,017.72      |

113

| S0001 SAVINGS     |                                       | Deposit/Credit | Withdrawal/Debit | Fee | Balance |
|-------------------|---------------------------------------|----------------|------------------|-----|---------|
| BEGINNING BALANCE |                                       |                |                  |     | 299.81  |
| 04/30             | Deposit Monthly Dividend              | 0.12           |                  |     | 299.93  |
|                   | ANNUAL PERCENTAGE YIELD EARNED 0.490% |                |                  |     |         |
| 05/31             | Deposit Monthly Dividend              | 0.13           |                  |     | 300.06  |
|                   | ANNUAL PERCENTAGE YIELD EARNED 0.510% |                |                  |     |         |
| 06/30             | Deposit Monthly Dividend              | 0.12           |                  |     | 300.18  |
|                   | ANNUAL PERCENTAGE YIELD EARNED 0.490% |                |                  |     |         |
| ENDING BALANCE    |                                       |                |                  |     | 300.18  |

| S0004 CHECKING                          |                                       | Deposit/Credit | Withdrawal/Debit                          | Fee | Balance |
|-----------------------------------------|---------------------------------------|----------------|-------------------------------------------|-----|---------|
| BEGINNING BALANCE                       |                                       |                |                                           |     | 107.45  |
| 04/30                                   | Deposit Monthly Dividend Split Rate   | 0.09           |                                           |     | 107.54  |
|                                         | ANNUAL PERCENTAGE YIELD EARNED 1.020% |                |                                           |     |         |
| 05/31                                   | Deposit Monthly Dividend Split Rate   | 0.09           |                                           |     | 107.63  |
|                                         | ANNUAL PERCENTAGE YIELD EARNED 0.990% |                |                                           |     |         |
| 06/30                                   | Deposit Monthly Dividend Split Rate   | 0.09           |                                           |     | 107.72  |
|                                         | ANNUAL PERCENTAGE YIELD EARNED 1.020% |                |                                           |     |         |
| ENDING BALANCE                          |                                       |                |                                           |     | 107.72  |
| Total Deposits and Other Credits \$0.27 |                                       |                | Total Withdrawals and Other Debits \$0.00 |     |         |

\*Indicates Effective Date

100230

**THE FINANCIAL STATEMENTS WILL BE PLACED IN THE  
ATTACHMENT FOR THE ACCOUNTANT'S OPINION**

**LAW ENFORCEMENT HEALTH BENEFITS, INC.**  
**E.I.N. 23-2458715 PN #501**  
**FORM 5500**  
**JUNE 30, 2024**

---

Note: Filing for Protective Purposes:

This filing of Form 5500 is for protective purposes only. The Fund believes it is exempt from reporting disclosures under ERISA 4(B)(1), as the Fund provides benefits only to employees, dependents, and beneficiaries of governmental police departments in the Philadelphia, PA area. The Fund has consistently filed Form 990 with the IRS.

**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

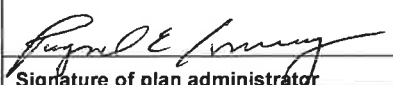
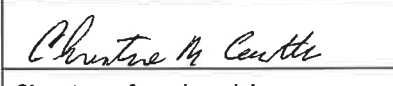
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)  
☒ a single-employer plan ☐ a DFE (specify) \_\_\_\_\_
- B** This return/report is: ☐ the first return/report ☐ 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><u>LAW ENFORCEMENT HEALTH BENEFITS, INC.</u>                                                                                                                                                                                                                                                                                                                 | <b>1b</b> Three-digit plan number (PN) ▶ <u>501</u>                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c</b> Effective date of plan<br><u>06/12/1987</u>                                                                                                                                                  |
| <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><u>LAW ENFORCEMENT HEALTH BENEFITS, INC.</u><br><br><u>2233 SPRING GARDEN STREET</u><br><u>PHILADELPHIA, PA 19130</u> | <b>2b</b> Employer Identification Number (EIN)<br><u>23-2458715</u><br><b>2c</b> Plan Sponsor's telephone number<br><u>215-763-8290</u><br><b>2d</b> Business code (see instructions)<br><u>525100</u> |

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

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

|                  |                                                                                     |               |                                                              |
|------------------|-------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> |  | <u>4-8-25</u> | <u>RAYMOND E CONVERY</u>                                     |
|                  | Signature of plan administrator                                                     | Date          | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |  | <u>4-8-25</u> | <u>CHRISTINE M COITER</u>                                    |
|                  | 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. 230728