

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

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, a single-employer plan, a DFE (specify) G, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: NATIONAL PEACE OFFICERS AND FIRE FIGHTERS BENEFIT ASSOC LONG TERM CARE PLAN
1b Three-digit plan number (PN): 501
1c Effective date of plan: 07/01/2003
2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code
2b Employer Identification Number (EIN): 92-6035811
2c Plan Sponsor's telephone number: 877-582-0003
2d Business code (see instructions): 524150

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2023) v. 230707

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>CALIFORNIA PUBLIC SAFETY ADMINISTRATORS, INC.</p> <p>255 SCOTTSVILLE BLVD JACKSON, CA 95642</p>	<p>3b Administrator's EIN 47-2562237</p> <p>3c Administrator's telephone number 877-582-0003</p>
<p>4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5 12074</p>
<p>6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested</p>	<p>6a(1) 12028</p> <p>6a(2) 12103</p> <p>6b 61</p> <p>6c 0</p> <p>6d 12164</p> <p>6e</p> <p>6f</p> <p>6g(1)</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....</p>	<p>7</p>

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:
4L 4Q

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

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____</p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

A Name of plan NATIONAL PEACE OFFICERS AND FIRE FIGHTERS BENEFIT ASSOC LONG TERM CARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL PEACE OFFICERS AND FIRE FIGHTERS BEN ASSN	D Employer Identification Number (EIN) 92-6035811	

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

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

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

CA PUBLIC SAFETY ADMINISTRATORS

47-2562237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 12 13 15	N/A	1312152	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)

WELLS FARGO CLEARING SERVICES LLC

23-2384840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 50	N/A	889433	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)

LEACOX CALIFORNIA GOVERNMENTAL ADVO

86-2573260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	N/A	135000	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)

RISK STRATEGIES CONSULTING

04-3738148

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	N/A	131190	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)

WELLS FARGO BANK, N.A.

94-1347373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50		117655	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)

HEROIK MEDIA

56-0891941

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	N/A	75315	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)

WEINTRAUB TOBIN CHEDIAK COLEMAN GRO

68-0231351

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	N/A	60545	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)

MOSS ADAMS LLP

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	N/A	58065	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)

EXAMONE WORLD WIDE

23-2057350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	N/A	37734	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)

RITA KERR (MEDICAL DIRECTOR)

38-8866810

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 49 50	N/A	33351	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)

DENNIS CAMPANALE

255 SCOTTSVILLE BLVD
JACKSON, CA 95642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE & CO-CFO	31354	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)

ERICK MATTSON

255 SCOTTSVILLE BLVD
JACKSON, CA 95642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE & CO-CHAIR	29240	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)

RED 88 MEDIA

47-4987717

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	N/A	27292	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)

DARIN RYBURN

255 SCOTTSVILLE BLVD
JACKSON, CA 95642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE	24252	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)

REDLBL, LLC

88-2769742

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	N/A	22500	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)

COMMERCE PRINTING SERVICES

68-0168958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	N/A	22130	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)

CALIFORNIA ISSUES FORUM

01-0595129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	N/A	15000	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)

JERRY HALL

255 SCOTTSVILLE BLVD
JACKSON, CA 95642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE	6027	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)

AIMEE NEW

255 SCOTTSVILLE BLVD
JACKSON, CA 95642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE	5784	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)

STEVE L. SANDEFER

255 SCOTTSVILLE BLVD
JACKSON, CA 95642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE	5389	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)

NICK FARACLAS

255 SCOTTSVILLE BLVD
JACKSON, CA 95642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	TRUSTEE & CO-SECRETARY	5313	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan <u>NATIONAL PEACE OFFICERS AND FIRE FIGHTERS BENEFIT ASSOC LONG TERM CARE PLAN</u>	B Three-digit plan number (PN) ▶	<u>501</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NATIONAL PEACE OFFICERS AND FIRE FIGHTERS BEN ASSN</u>	D Employer Identification Number (EIN) <u>92-6035811</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

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

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	NAT'L PEACE OFFICERS AND FIRE FIGHTERS BENEFIT ASSOC LT CARE PLAN	
b Name of plan sponsor	NAT'L PEACE OFFICERS AND FIRE FIGHTERS BENEFIT ASSOC TRUST	c EIN-PN 92-6035811-501

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A Name of plan NATIONAL PEACE OFFICERS AND FIRE FIGHTERS BENEFIT ASSOC LONG TERM CARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL PEACE OFFICERS AND FIRE FIGHTERS BEN ASSN	D Employer Identification Number (EIN) 92-6035811

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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	267413	270196
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3746575	4146071
(2) U.S. Government securities	1c(2)	5199526	5570161
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3469890	4540913
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	68480735	82547045
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(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)	63361440	71492774
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	14007712	12965125

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	158533291	181532285
Liabilities			
g Benefit claims payable	1g	7147036	8141959
h Operating payables	1h	8714	42637
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7155750	8184596
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	151377541	173347689

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	9003058	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		9003058
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	74870	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	502534	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		577404
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2718131	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2645508	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5363639
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	89738031	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	87227040	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2510991
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7861189	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		7861189

		(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)		3473445
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		28789726

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2582053	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)	994923	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3576976
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	1281433	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	58065	
(5) Investment advisory and investment management fees	2i(5)	889433	
(6) Bank or trust company trustee/custodial fees	2i(6)	117655	
(7) Actuarial fees	2i(7)	131190	
(8) Legal fees	2i(8)	64422	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	112147	
(11) Other expenses	2i(11)	588257	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3242602
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6819578

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		21970148
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

- (1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

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

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

(1) Name: **MOSS ADAMS LLP**

(2) EIN: **91-0189318**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



*Report of Independent Auditors and
Financial Statements with Supplemental Schedule*

**National Peace Officers and Fire Fighters Benefit
Association Long Term Care Plan**

June 30, 2024 and 2023

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Report of Independent Auditors

The Board of Trustees of
National Peace Officers and Fire Fighters Benefit Association Long Term Care Plan

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the National Peace Officers and Fire Fighters Benefit Association Long Term Care Plan, which comprise the statements of net assets available for benefits and benefit obligations as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and changes in benefit obligations for the year ended June 30, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and the benefit obligations of the National Peace Officers and Fire Fighters Benefit Association Long Term Care Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits and its benefit obligations for the year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the National Peace Officers and Fire Fighters Benefit Association Long Term Care Plan's ability to continue as a going concern within 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of June 30, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, 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 schedule 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.

A handwritten signature in cursive script that reads "Moss Adams LLP".

Sacramento, California
April 9, 2025

Financial Statements

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Statements of Net Assets Available for Benefits
June 30, 2024 and 2023

	2024	2023
ASSETS		
Investments, at fair value		
Interest-bearing cash	\$ 4,146,071	\$ 3,746,575
Government bonds	5,570,161	5,199,526
Government asset-backed securities	3,298,842	3,490,956
Corporate bonds	4,540,913	3,469,890
Municipal bonds	440,772	539,462
Common stocks	82,547,045	68,480,735
Exchange-traded funds	21,452,254	19,521,111
Mutual funds	50,040,520	43,840,329
Private equity funds	9,225,511	9,977,294
Total investments	181,262,089	158,265,878
Noninterest-bearing cash	270,196	267,413
Total assets	181,532,285	158,533,291
LIABILITIES		
Administrative expenses payable	42,637	8,714
Total liabilities	42,637	8,714
NET ASSETS AVAILABLE FOR BENEFITS	\$ 181,489,648	\$ 158,524,577

See accompanying notes.

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended June 30, 2024

	2024
ADDITIONS TO NET ASSETS ATTRIBUTED TO	
Participant contributions	\$ 9,003,058
Net appreciation in fair value of investments	13,845,625
Interest and dividend income	5,941,043
Less investment expense	(932,826)
Net investment income	18,853,842
Total additions	27,856,900
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid	
Long-term care benefits	2,504,553
Death benefits	77,500
	2,582,053
Administrative expenses	
Administration fees	1,281,433
Accounting and actuarial fees	189,255
Consulting fees	150,513
Bank fees	117,655
Trustee fees	112,147
Digital strategic plan expense	100,673
Medical reports	80,280
Legal	64,422
Insurance	56,225
Website programming and maintenance	55,162
Miscellaneous expenses	51,462
Political monitoring	50,549
	2,309,776
Total deductions	4,891,829
Net changes	22,965,071
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of the year	158,524,577
End of the year	\$ 181,489,648

See accompanying notes.

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Statements of Benefit Obligations
June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Claims payable and claims incurred but not reported	\$ 8,141,959	\$ 7,147,036
Actuarial present value of postretirement benefit obligations Participants fully eligible for benefits	<u>106,581,006</u>	<u>122,393,285</u>
Total benefit obligations	<u>\$ 114,722,965</u>	<u>\$ 129,540,321</u>

See accompanying notes.

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Statement of Changes in Benefit Obligations
Year Ended June 30, 2024

Claims payable and claims incurred but not reported	
Beginning of year	\$ 7,147,036
Interest	500,292
Claims reported and approved for payment, including claims reclassified from benefit obligations	2,999,184
Claims paid	<u>(2,504,553)</u>
End of year	<u>8,141,959</u>
Actuarial present value of postretirement benefit obligations	
Beginning of year	122,393,285
Interest	8,567,530
Change in actuarial assumptions and other actuarial gains	(26,430,643)
Benefits reclassified to amounts currently payable	(612,900)
Other actuarial gains	<u>2,663,734</u>
End of year	<u>106,581,006</u>
Total benefit obligations at end of year	<u><u>\$ 114,722,965</u></u>

See accompanying notes.

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Notes to Financial Statements

NOTE 1 – DESCRIPTION OF PLAN AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following description of the National Peace Officers and Fire Fighters Benefit Association Long Term Care Plan (the Plan) provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General – The Plan was established by National Peace Officers and Fire Fighters Benefit Association (the Plan Sponsor) to provide long-term care and death benefits to participating firefighters, peace officers, emergency medical services personnel, and their beneficiaries. All Plan assets are held in a trust, which is governed by the Board of Trustees.

The Plan is currently administered in compliance with the Employee Retirement Income Security Act of 1974 (ERISA).

Participant contributions – Each participant is required to make a monthly contribution to the Plan in advance or have a monthly contribution made to the Plan on the participant's behalf. The monthly contribution is based on the benefit options selected and is subject to change based on the sum of estimated benefits to be provided and estimated administrative expenses to be paid, at the discretion of the Trustees. For participants who were enrolled prior to May 2007, a portion of contributions is refundable during years 10 through 20, if elected by a participant. Participation and related coverage terminate if contributions are refunded.

Benefits – The Plan provides various long-term care and death benefits to participants and their spouses, depending on the benefit options selected and on the type of care required.

Two levels of long-term care benefits are currently offered, both having a lifetime benefit cap of \$1 million, with varying elimination periods. Benefits are provided on an expense incurred basis and are reimbursable up to a maximum benefit amount, such as daily, weekly or monthly, depending on the type of covered service as specified in the Plan document. Long-term care benefits are available from the time of participation until the time that benefits have been exhausted or monthly participant contributions are not received.

All benefit payments are provided secondary to any other coverage in force benefiting the participants for covered services or any applicable entitlement provided under federal or state government programs, laws, or regulations, such as, a state mandated workers' compensation coverage, if certain presumptive diseases have been diagnosed either while employed or within a specified period following their retirement.

Benefits also include a limited death benefit and a limited return of premium provision. The maximum death benefit is \$5,000 for a participant who is up to the age of 70.

Funding policy – The Plan's benefits are supported by current assets, future investment income or (loss), and future participant contributions with no other source of funding.

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Notes to Financial Statements

Plan termination – Although it has not expressed any intention to do so, the Plan Sponsor has the right to terminate the Plan subject to the provisions of ERISA and upon providing written notice to participants. However, the Plan Sponsor does not expect to terminate the Plan. In the event of termination of the Plan, the Plan’s assets, remaining after the payment of expenses and existing claims, shall be distributed to participants and beneficiaries as specified in Section 501(c)(9) of the Internal Revenue Code (IRC).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting – The accounts of the Plan are maintained on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Estimates and assumptions – The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates used in preparation of the financial statements include estimated benefit obligations. Actual results could differ from those estimates.

Recently adopted new accounting standard – In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, which requires the measurement of all expected credit losses for financial assets held at the reporting date based on historical experience, current conditions, and reasonable and supportable forecasts. The ASU and its related clarifying updates since June 2016 are effective for fiscal years beginning after December 15, 2022. The Plan adopted the new standard on July 1, 2023, using the modified retrospective method. No cumulative effect adjustment to net assets available for benefits as of July 1, 2023 was necessary upon adoption.

Investment and investment income recognition – Investments are held in brokerage accounts and are not insured. Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability (the exit price) in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net appreciation in fair value of investments consists of both the realized gains or losses and unrealized appreciation and depreciation of those investments.

Participant contributions – Contribution income is recognized in the month it is earned.

Payment of benefits and recovery of benefits – Claims are recorded when paid. Claims paid that are recoverable are recognized as recoveries when received.

Administrative expenses – All administrative expenses are paid by the Plan.

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Notes to Financial Statements

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date, but before financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits, but arose after the statement of net assets available for benefits date, and before the financial statements were available to be issued.

The Plan has evaluated subsequent events through April 9, 2025, which is the date the financial statements were available to be issued.

NOTE 3 – FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board Accounting Standards Codification, *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) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described as follows:

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

Level 2 – Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, model-based valuation techniques for which all significant assumptions are observable in the market, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

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

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

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

Common stocks and exchange-traded funds – Valued at the closing price reported on the active market on which the individual securities are traded.

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Notes to Financial Statements

Mutual funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Corporate bonds, government bonds, and municipal bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Government asset-backed securities – Securities represent beneficial ownership interests in a pool of mortgage loans secured by residential properties. An individual pool may hold mortgage loans that are either fixed-rate or adjustable-rate loans but will not hold both fixed-rate and adjustable-rate loans. The securities are valued by discounting the related cash flows.

Private equity funds – The private equity funds are valued at NAV as provided by their master funds. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities.

The following tables set forth by level, within the fair value hierarchy, the Plan's financial assets that are accounted for at fair value on a recurring basis at June 30, 2024 and 2023:

	Investment Assets at Fair Value as of June 30, 2024			Total
	Level 1	Level 2	Level 3	
Government bonds	\$ 5,570,161	\$ -	\$ -	\$ 5,570,161
Government asset-backed securities	-	3,298,842	-	3,298,842
Corporate bonds	-	4,540,913	-	4,540,913
Municipal bonds	-	440,772	-	440,772
Common stocks	82,547,045	-	-	82,547,045
Exchange-traded funds	21,452,254	-	-	21,452,254
Mutual funds	50,040,520	-	-	50,040,520
Total assets in the fair value hierarchy	<u>\$ 159,609,980</u>	<u>\$ 8,280,527</u>	<u>\$ -</u>	167,890,507
Investments measured at NAV practical expedient				9,225,511
Interest-bearing cash				<u>4,146,071</u>
Total investments at fair value				<u>\$ 181,262,089</u>

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Notes to Financial Statements

	Investment Assets at Fair Value as of June 30, 2023			
	Level 1	Level 2	Level 3	Total
Government bonds	\$ 5,199,526	\$ -	\$ -	\$ 5,199,526
Government asset-backed securities	-	3,490,956	-	3,490,956
Corporate bonds	-	3,469,890	-	3,469,890
Municipal bonds	-	539,462	-	539,462
Common stocks	68,480,735	-	-	68,480,735
Exchange-traded funds	19,521,111	-	-	19,521,111
Mutual funds	43,840,329	-	-	43,840,329
Total assets in the fair value hierarchy	<u>\$ 137,041,701</u>	<u>\$ 7,500,308</u>	<u>\$ -</u>	144,542,009
Investments measured at NAV practical expedient				9,977,294
Interest-bearing cash				<u>3,746,575</u>
Total investments at fair value				<u>\$ 158,265,878</u>

The following tables summarize the private equity funds for which fair value is measured at NAV practical expedient as of June 30, 2024 and 2023:

	June 30, 2024			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Apollo Natural Resource II ASP Fund	\$ 1,004,699	\$ 681,500	(*)	(*)
Colony Distressed Credit IV Access ASP Fund	543,204	69,563	(*)	(*)
Riverside Capital Appreciation VII ASP Fund	2,458,375	542,700	(*)	(*)
Shannon River ASP Fund Class IE-U	3,833,585	-	(*)	(*)
Strategic Partners VII ASP Fund Class I Initial	1,385,648	1,158,148	(*)	(*)
Total	<u>\$ 9,225,511</u>	<u>\$ 2,451,911</u>		

	June 30, 2023			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Apollo Natural Resource II ASP Fund	\$ 1,414,585	\$ 791,000	(*)	(*)
Colony Distressed Credit IV Access ASP Fund	648,986	33,563	(*)	(*)
Riverside Capital Appreciation VII ASP Fund	2,658,946	599,400	(*)	(*)
Shannon River ASP Fund Class IE-U	3,287,778	-	(*)	(*)
Strategic Partners VII ASP Fund Class I Initial	1,966,999	1,226,148	(*)	(*)
Total	<u>\$ 9,977,294</u>	<u>\$ 2,650,111</u>		

National Peace Officers and Fire Fighters Benefit Association

Long Term Care Plan

Notes to Financial Statements

(*) The private equity funds are all feeder funds to their master funds. The investments are illiquid and cannot be redeemed with the issuer until the termination of the funds. Any interest in the fund may not be withdrawn, or otherwise sold, assigned, or transferred without prior written consent of the general partner.

The investment objective of the private equity funds is as follows:

- Apollo seeks to achieve superior risk-adjusted rates of return by investing in high quality natural resource assets at significant discounts to industry comparables. The fund focuses primarily on contrarian and value-oriented investments, specifically targeting the energy, metals and mining, and agriculture sectors in opportunities across North America.
- Colony invests in a diversified portfolio of investments primarily consisting of (i) direct or indirect exposure to debt or preferred equity instruments secured by real estate or issued by real estate-related entities, and (ii) real estate assets being diversified directly or indirectly by government institutions, commercial banks, other financial entities, or distressed sellers or through bankruptcy, foreclosure, short sales, or similar proceedings.
- Riverside seeks to realize long-term capital appreciation primarily through purchase of portfolio of controlling private equity investments in companies that are organized or have principal operations or headquarters in the U.S. and Canada, with \$10 million to \$35 million in EBITDA. The fund may also make investments in other strategic opportunities, provided that not more than 15% of the aggregate capital commitments be invested.
- Shannon River follows a long and short equity strategy focused on the technology, media and telecom sectors and the portfolio consists of both long and short positions of individual securities.
- Strategic seeks to acquire investments in private equity pooled investment vehicles through purchases in the secondary market. The fund seeks significant capital appreciation primarily through the purchase of secondary interests in mature, high-quality leveraged buyout funds from investors seeking liquidity prior to the termination of those funds.

NOTE 4 – BENEFIT OBLIGATIONS

The benefit obligation is determined by an actuary and is the amount resulting from applying actuarial assumptions to historical claims data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as those for death) between the valuation date and the expected date of payment.

Benefit obligations represent the actuarial present value of the cost of those estimated future benefits and the cost of benefit administration that are attributed by the terms of the Plan measured as of the date of the financial statements. Benefit obligations represent the amounts that are expected to be funded from existing assets of the Plan. Benefit obligations do not include amounts for which the liability cannot be reasonably estimated.

National Peace Officers and Fire Fighters Benefit Association

Long Term Care Plan

Notes to Financial Statements

Claims payable and claims incurred but not reported have been recognized for all expected future payments on claims open and processed at the valuation date, including claim related administrative expenses on those open claims.

Given most long-term care benefits are paid for claims incurred after the customary retirement age of the participants, the postretirement benefit obligation has been recognized for the actuarial present value of future incurred claims including claim related administrative expenses on those claims, as well as future death benefits, future refund of premiums, which is reduced by future participant contributions.

The following are significant assumptions used in the valuations:

Valuation dates	June 30, 2024 and 2023
Discount rate	7.00%, net of investment expenses, at June 30, 2024 and 2023.
Morbidity (claim incidence, termination, and utilization)	For valuation date at June 30, 2024, and 2023, rates of claim incidence, termination and utilization are blended between the Society of Actuaries 2004 and 2011 intercompany long-term care studies at a ratio of 80% to 20%, respectively, which is credibility weighted against the Plan's own claim experience. Morbidity credibility adjustment was updated in 2024 and 2023 valuation, incorporating actual experience by attained age group.
Mortality	Based on the Society of Actuaries 2004 and 2011 intercompany long-term care studies, which is credibility weighted against the Plan's own claims experience. Mortality credibility adjustment was updated in 2024 and 2023 valuation, incorporating actual experience by attained age group.
Participation lapse rate	Based on the Plan's actual lapse experience since inception. For valuation at June 30, 2024, separate lapse studies were performed for certain participants who have their premium paid by their collective bargaining groups while they are active workers, but at the time of retirement the member is required to pay the higher premiums that would have been required based on their original issue age along with a one-time catch-up payment for the past insufficient premiums. As a result of the increase in premiums and the catch-up payment, most of those participants lapse when they retire. Since the lapse rates are higher for these participants, a different lapse rate is applied depending on the type of policy.
Claim related administrative expense	2.45% at June 30, 2024 and 2023.

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Notes to Financial Statements

Healthcare cost trend rate

The projected healthcare cost trend has no impact on the cost of the Plan because the benefit increase rates are not directly tied to healthcare costs. Therefore, an exhibit that would demonstrate the impact on costs of an increase by 1% in the projected healthcare trend rates is not provided.

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different actuarial assumptions and other factors would be applicable in determining the actuarial present value of the postretirement benefit obligation.

NOTE 5 – RISKS AND UNCERTAINTIES

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

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

NOTE 6 – CASH

The Plan maintains interest-bearing and noninterest-bearing cash accounts at banks that, at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash.

NOTE 7 – TAX STATUS

The trust funding the benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) effective November 15, 2010, stating that the trust is tax-exempt under the provisions of Section 501(c)5 of the IRC. However, as a result of the Plan's certain investments in private equity funds (see Note 3), from time to time, the trust may be subject to income taxes due to certain activities carried out by those private equity funds. There was no unrelated business taxable income reported by those private equity funds, accordingly, no federal or state income taxes have been recorded the year ended June 30, 2024.

In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. Plan management believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Notes to Financial Statements

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. Plan management has determined that as of June 30, 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress.

NOTE 8 – RECONCILIATION TO FORM 5500

The following is a reconciliation of amounts reported in the financial statements to the Form 5500 as of June 30, 2024 and 2023, and for the year ended June 30, 2024:

	2024	2023
Net assets available for benefits, per the financial statements	\$ 181,489,648	\$ 158,524,577
Less benefit obligation currently payable	(8,141,959)	(7,147,036)
Net assets per Schedule H of Form 5500	\$ 173,347,689	\$ 151,377,541
	2024	
Benefits paid per the financial statements	\$ 2,582,053	
Add benefit currently payable at end of year	8,141,959	
Less benefit currently payable at beginning of year	(7,147,036)	
Benefits paid per Schedule H of Form 5500	\$ 3,576,976	

NOTE 9 – PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments are held by Wells Fargo (the custodian) and managed by a third-party investment manager who is affiliated with the custodian. Fees paid for investment advisory services by the Plan were \$889,433 during the year ended June 30, 2024. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

Administration fees, as shown in the statement of changes in net assets available for benefits, are paid to California Public Safety Administrators, Inc. (CPSA) based on an administrative contract with the Plan Sponsor and the Board of Trustees. Under terms of the administrative agreement, CPSA provides all administrative services to the Plan.

Trustees are reimbursed for expenses incurred in relation to performing their duties.

**Supplemental Schedule
Required by the Department of Labor**

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2024

Sponsor Name: National Peace Officers and Fire Fighters Benefit Association
Employer Identification Number: 92-6035811
Plan Number: 001

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Interest-bearing cash, FDIC Insured			
	BNY MELLON, N.A.	Interest at 4.780%	\$ 242,433	\$ 242,433
	CITIZENS BANK N.A.	Interest at 4.780%	248,946	248,945
	STATE STREET BANK	Interest at 4.780%	248,918	248,918
	U.S. BANK N.A.	Interest at 4.780%	248,946	248,946
*	WELLS FARGO BANK S.C., N.A.	Interest at 4.780%	248,946	248,946
*	WELLS FARGO BANK, N.A.	Interest at 4.780%	2,658,937	2,658,937
*	WELLS FARGO NAT'L BANK WEST	Interest at 4.780%	248,946	248,946
				4,146,071
	Government bonds			
	U.S. TREASURY	Interest at 3.500%, Due 02/15/39, Par \$451,000	451,180	405,810
	U.S. TREASURY	Interest at 3.500%, Due 02/15/33, Par \$322,000	299,202	301,798
	U.S. TREASURY	Interest at 1.875%, Due 02/15/51, Par \$511,000	413,190	298,414
	U.S. TREASURY	Interest at 3.875%, Due 02/15/43, Par \$223,000	206,308	201,570
	U.S. TREASURY	Interest at 3.125%, Due 05/15/48, Par \$253,000	251,805	196,745
	U.S. TREASURY	Interest at 3.625%, Due 03/31/28, Par \$103,000	101,472	100,103
	U.S. TREASURY	Interest at 2.250%, Due 05/15/41, Par \$137,000	120,979	99,121
	U.S. TREASURY	Interest at 4.250%, Due 05/31/25, Par \$4,000,000	3,965,625	3,966,600
				5,570,161

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2024

Sponsor Name: National Peace Officers and Fire Fighters Benefit Association
Employer Identification Number: 92-6035811
Plan Number: 001

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Government asset-backed securities			
	FHLMC GOLD PASS THRU	Interest at 5.000%, Due 01/01/40, Par \$256,000	20,840	14,958
	FHLMC GOLD PASS THRU	Interest at 4.500%, Due 09/01/48, Par \$29,000	10,258	7,694
	FHLMC GOLD PASS THRU	Interest at 5.000%, Due 06/01/41, Par \$99,000	16,271	8,952
	FHLMC PASS THRU	Interest at 3.500%, Due 10/01/45, Par \$662,000	146,929	135,363
	FHLMC PASS THRU	Interest at 5.500%, Due 06/01/53, Par \$275,000	257,448	253,938
	FHLMC PASS THRU	Interest at 3.000%, Due 04/01/51, Par \$115,000	63,179	58,049
	FHLMC PASS THRU	Interest at 3.500%, Due 04/01/50, Par \$413,000	141,950	119,601
	FHLMC PASS THRU	Interest at 4.000%, Due 07/01/48, Par \$280,000	84,604	67,695
	FHLMC PASS THRU	Interest at 4.000%, Due 10/01/52, Par \$70,000	57,002	54,353
	FHLMC PASS THRU	Interest at 3.500%, Due 08/01/46, Par \$1,064,000	218,750	215,640
	FNMA PASS THRU	Interest at 4.500%, Due 08/01/50, Par \$193,000	90,397	68,306
	FNMA PASS THRU	Interest at 5.000%, Due 07/01/47, Par \$250,000	153,462	132,371
	FNMA PASS THRU	Interest at 4.000%, Due 05/01/47, Par \$487,000	104,356	89,874
	FNMA PASS THRU	Interest at 3.500%, Due 03/01/48, Par \$342,000	116,771	91,691
	FNMA PASS THRU	Interest at 4.500%, Due 05/01/48, Par \$89,000	66,671	60,757
	FNMA PASS THRU	Interest at 3.000%, Due 06/01/38, Par \$64,000	41,711	35,369
	FNMA PASS THRU	Interest at 3.500%, Due 01/01/50, Par \$175,000	104,040	80,510
	FNMA PASS THRU	Interest at 2.000%, Due 09/01/35, Par \$108,000	52,323	53,131

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Sponsor Name: National Peace Officers and Fire Fighters Benefit Association
Employer Identification Number: 92-6035811
Plan Number: 001

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FNMA PASS THRU	Interest at 4.500%, Due 09/01/42, Par \$64,000	15,155	9,579
	FNMA PASS THRU	Interest at 2.000%, Due 03/01/37, Par \$114,000	82,114	82,052
	FNMA PASS THRU	Interest at 4.500%, Due 08/01/52, Par \$60,000	50,726	50,991
	FNMA PASS THRU	Interest at 4.500%, Due 05/01/53, Par \$150,000	137,879	134,527
	FNMA PASS THRU	Interest at 3.500%, Due 02/01/47, Par \$366,000	160,098	149,624
	FNMA PASS THRU	Interest at 5.000%, Due 02/01/49, Par \$192,000	50,544	46,752
	FNMA PASS THRU	Interest at 4.000%, Due 06/01/49, Par \$267,000	96,434	89,045
	FNMA PASS THRU	Interest at 3.000%, Due 09/01/40, Par \$100,000	77,821	73,394
	FNMA PASS THRU	Interest at 3.000%, Due 08/01/38, Par \$79,000	44,247	40,866
	FNMA PASS THRU	Interest at 4.000%, Due 02/01/51, Par \$430,000	309,227	308,548
	FNMA PASS THRU	Interest at 4.000%, Due 01/01/51, Par \$184,000	93,968	72,574
	FNMA PASS THRU	Interest at 4.000%, Due 02/01/48, Par \$367,000	105,766	79,105
	FNMA PASS THRU	Interest at 4.500%, Due 07/01/47, Par \$232,000	102,708	84,026
	FNMA PASS THRU	Interest at 5.000%, Due 08/01/50, Par \$7,000	3,818	2,932
	FNMA PASS THRU	Interest at 3.000%, Due 12/01/50, Par \$129,000	76,516	74,587
	FNMA PASS THRU	Interest at 4.500%, Due 11/01/39, Par \$300,000	20,938	15,354
	FNMA PASS THRU	Interest at 4.500%, Due 10/01/48, Par \$123,000	47,397	41,821
	FNMA PASS THRU	Interest at 5.000%, Due 10/01/39, Par \$178,000	13,819	8,223

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	FNMA PASS THRU	Interest at 4.500%, Due 07/01/49, Par \$243,000	82,088	59,333
	FNMA PASS THRU	Interest at 2.000%, Due 03/01/36, Par \$62,000	36,485	32,992
	FNMA PASS THRU	Interest at 5.500%, Due 07/01/53, Par \$105,000	97,055	95,836
	FNMA PASS THRU	Interest at 3.500%, Due 11/01/48, Par \$126,000	83,968	68,884
	FNMA PASS THRU	Interest at 3.000%, Due 08/01/50, Par \$303,000	167,715	129,545
				<u>3,298,842</u>
	Corporate bonds			
	AECOM	Interest at 5.125%, Due 03/15/27, Par \$104,000	106,877	102,198
	AIRCASTLE LTD	Interest at 4.250%, Due 06/15/26, Par \$101,000	96,420	98,389
	AMERICAN TOWER CORP	Interest at 5.900%, Due 11/15/33, Par \$17,000	17,510	17,407
	AMERICAN TOWER CORP	Interest at 2.750%, Due 01/15/27, Par \$87,000	79,761	81,623
	AT&T INC	Interest at 5.400%, Due 02/15/34, Par \$98,000	97,924	98,001
	BALL CORP	Interest at 2.875%, Due 08/15/30, Par \$148,000	121,770	125,729
	BANK OF AMERICA CORP	Interest at 4.330%, Due 03/15/50, Par \$113,000	120,452	94,331
	BOEING CO	Interest at 5.150%, Due 05/01/30, Par \$97,000	104,645	93,147
	CAMPBELL SOUP CO	Interest at 2.375%, Due 04/24/30, Par \$116,000	96,393	99,812
	CELANESE US HOLDINGS LLC	Interest at 6.550%, Due 11/15/30, Par \$95,000	94,398	99,274
	CHARTER COMM OPT LLC/CAP	Interest at 5.050%, Due 03/30/29, Par \$106,000	102,460	101,939
	CHENIERE ENERGY PARTNERS	Interest at 4.500%, Due 10/01/29, Par \$103,000	90,710	98,122

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	CITIGROUP INC	Interest at 5.950%, Due 12/31/49, Par \$101,000	102,465	100,339
	COMMONSPIRIT HEALTH	Interest at 3.347%, Due 10/01/29, Par \$112,000	109,052	102,805
	CROWDSTRIKE HOLDINGS INC	Interest at 3.000%, Due 02/15/29, Par \$111,000	95,876	100,082
	CROWN CASTLE INTL CORP	Interest at 4.300%, Due 02/15/29, Par \$102,000	105,634	97,430
	CVS HEALTH CORP	Interest at 5.400%, Due 06/01/29, Par \$100,000	100,203	100,132
	DIAMONDBACK ENERGY INC	Interest at 6.250%, Due 03/15/33, Par \$3,000	3,166	3,138
	DIAMONDBACK ENERGY INC	Interest at 3.500%, Due 12/01/29, Par \$106,000	103,354	97,752
	ENERGY TRANSFER LP	Interest at 6.550%, Due 12/01/33, Par \$93,000	98,679	98,559
	FISERV INC	Interest at 4.200%, Due 10/01/28, Par \$105,000	107,160	100,897
	GENERAL MOTORS FINL CO	Interest at 5.800%, Due 06/23/28, Par \$100,000	97,947	101,225
	GM FINANCIAL 24-1 A4	Interest at 4.860%, Due 06/18/29, Par \$110,000	109,863	109,359
	GOLDMAN SACHS GRP PFD	Interest at 4.950%, Due 12/31/49, Par \$102,000	101,376	100,601
	HCA INC	Interest at 3.500%, Due 09/01/30, Par \$110,000	99,932	99,223
	HOWMET AEROSPACE INC	Interest at 5.900%, Due 02/01/27, Par \$55,000	56,536	55,667
	HOWMET AEROSPACE INC	Interest at 6.875%, Due 05/01/25, Par \$40,000	41,175	40,296
	JOHN DEERE 23-B A3	Interest at 5.180%, Due 03/15/28, Par \$90,000	90,091	89,943
	JPMORGAN CHASE & CO	Interest at 3.157%, Due 04/22/42, Par \$143,000	127,892	106,413
	KB HOME	Interest at 4.000%, Due 06/15/31, Par \$113,000	100,288	99,812
	KRAFT HEINZ FOODS CO	Interest at 3.750%, Due 04/01/30, Par \$108,000	106,516	100,829

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	L3HARRIS TECH INC	Interest at 5.250%, Due 06/01/31, Par \$101,000	100,310	100,662
	MICROSOFT CORP	Interest at 2.525%, Due 06/01/50, Par \$154,000	128,798	97,237
	MORGAN STANLEY	Interest at 4.431%, Due 01/23/30, Par \$117,000	114,782	113,183
	NAVIENT CORP	Interest at 5.000%, Due 03/15/27, Par \$105,000	94,369	100,225
	NETFLIX INC	Interest at 5.875%, Due 11/15/28, Par \$91,000	92,062	93,758
	NUSTAR LOGISTICS LP	Interest at 6.375%, Due 10/01/30, Par \$100,000	99,875	101,686
	OCCIDENTAL PETROLEUM COR	Interest at 7.875%, Due 09/15/31, Par \$86,000	96,673	96,449
	ORACLE CORP	Interest at 2.800%, Due 04/01/27, Par \$104,000	95,334	97,640
	PNC FINANCIAL SERVICES	Interest at 5.068%, Due 01/24/34, Par \$100,000	95,717	96,654
	SONOCO PRODUCTS CO	Interest at 2.850%, Due 02/01/32, Par \$115,000	108,694	95,551
	SOUTHWESTERN ENERGY CO	Interest at 5.375%, Due 03/15/30, Par \$104,000	100,443	100,471
	TEVA PHARMACEUTICALS NE	Interest at 3.150%, Due 10/01/26, Par \$109,000	95,858	102,300
	UNITED RENTALS NORTH AM	Interest at 5.500%, Due 05/15/27, Par \$43,000	43,347	42,669
	UNITED RENTALS NORTH AM	Interest at 3.875%, Due 02/15/31, Par \$96,000	86,050	85,646
	US BANCORP	Interest at 5.775%, Due 06/12/29, Par \$97,000	97,016	98,469
	VERIZON COMMUNICATIONS	Interest at 3.550%, Due 03/22/51, Par \$145,000	130,546	104,346
	VERIZON MASTER 23-4 A1A	Interest at 5.160%, Due 06/20/29, Par \$100,000	99,711	99,950
	WELLS FARGO AND CO	Interest at 5.875%, Due 12/29/49, Par \$100,000	100,229	99,543
				4,540,913

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	Municipal bonds			
	NEW JERSEY ECONOMIC DEV	Interest at 7.425%, Due 02/15/29, Par \$89,000	100,073	94,809
	MIAMI DADE CNTY FL	Interest at 4.280%, Due 10/01/41, Par \$170,000	168,922	149,824
	CALIFORNIA ST VAR PURP	Interest at 7.550%, Due 04/01/39, Par \$165,000	238,445	196,139
				440,772
	Common stocks			
	3I Group Plc-Unspon Adr	5,833 shares held	87,610	114,731
	A O SMITH	2,005 shares held	124,276	163,969
	AAON INC	717 shares held	31,792	62,551
	ABB LTD -SPONS ADR	6,560 shares held	308,054	365,458
	ABBOTT LABORATORIES	1,358 shares held	156,879	141,110
	ABBVIE INC	2,489 shares held	374,930	426,913
	ACCENTURE PLC IRELAND SH CL A	256 shares held	84,214	77,673
	ADOBE SYSTEMS INC	383 shares held	202,164	212,772
	ADVANCE AUTO PARTS	1,013 shares held	85,458	64,153
	ADVANCED MICRO DEVICES INC	2,857 shares held	293,559	463,434
	AES CORP	14,258 shares held	260,027	250,513
	AIA GROUP LTD SPONSORED ADR	2,206 shares held	88,709	59,628
	AIRBNB INC CL A	2,213 shares held	315,686	335,557
	ALBANY INTL CORP NEW CL A	237 shares held	20,063	20,015
	ALCON INC ORD SH	2,158 shares held	164,979	192,235
	ALLIANT ENERGY CORP	4,154 shares held	225,285	211,439
	ALPHABET INC VOTING CAP STK CL .	7,153 shares held	509,726	769,948
	ALPHABET INC NON VOTING CAP ST	4,227 shares held	914,981	1,312,003
	AMAZON COM INC	9,345 shares held	1,297,694	1,805,921
	AMERICAN INTL GROUP INC	3,067 shares held	177,892	227,694
	AMERICAN TOWER CORP REIT	1,364 shares held	271,997	265,134
	ANALOG DEVICES INC	1,760 shares held	335,892	401,738
	APPLE INC	7,956 shares held	1,268,442	1,675,693
	APPLIED MATERIALS INC	1,886 shares held	278,028	445,077
	ARGENX SE ADR SPONSORED	321 shares held	155,954	138,043
	ARMSTRONG WORLD INDUSTRIES	299 shares held	30,221	33,859
	ARTHUR J GALLAGHER & CO	522 shares held	125,125	135,360
	ASML HOLDING NV NY REG SHS 201:	1,110 shares held	784,089	1,135,230
	ASPEN TECHNOLOGY INC NEW	84 shares held	15,727	16,685
	ASTRAZENECA PLC SPON ADR	10,153 shares held	673,206	791,832
	ATLAS COCOP AB ADR SER A	9,629 shares held	148,559	181,699

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	AUTO TRADER GRP PLC ADR	22,208 shares held	49,140	55,853
	AUTODESK INC	517 shares held	108,290	127,932
	AVERY DENNISON CORP	1,603 shares held	292,560	350,496
	AZENTA INC	544 shares held	45,388	28,625
	BADGER METER INC	68 shares held	6,792	12,672
	BANCO BILBAO VIZCAYA ARGENTAR	6,202 shares held	67,990	62,206
	BANK OF AMERICA CORP	8,083 shares held	247,139	321,461
	BANK OF HAWAII CORP	412 shares held	35,136	23,571
	BARRICK GOLD CORP	10,943 shares held	180,027	182,529
	BERKLEY W R CORPORATION	7,570 shares held	465,831	594,851
	BERKSHIRE HATHAWAY INC SERIES	819 shares held	297,393	333,169
	BIO RAD LABS INC CL A	394 shares held	137,925	107,605
	BLACKLINE INC	336 shares held	26,623	16,279
	BLACKROCK INC	344 shares held	265,356	270,838
	BLACKSTONE GROUP INC COM	1,042 shares held	129,347	129,000
	BOEING CO	2,413 shares held	480,460	439,190
	BOOKING HLDGS INC	93 shares held	299,042	368,420
	BOOZ ALLEN HAMILTON HOLDING CO	2,781 shares held	235,330	427,996
	BOSTON SCIENTIFIC CORP	2,737 shares held	102,543	210,776
	BRAMBLES LTD SPON ADR	5,604 shares held	98,156	108,942
	BRISTOL MYERS SQUIBB CO	3,771 shares held	217,039	156,610
	BROADCOM INC	1,481 shares held	976,275	2,377,790
	BROADRIDGE FINANCIAL SOLUTIONS	587 shares held	90,480	115,639
	BROWN AND BROWN INC COM	2,515 shares held	187,392	224,866
	BWX TECHNOLOGIES CO	1,268 shares held	71,603	120,460
	CADENCE DESIGN SYSTEMS INC	1,103 shares held	251,633	339,448
	CANADIAN NATURAL RESOURCES LTD	4,342 shares held	131,317	154,575
	CANADIAN PACIFIC KANSAS CITY LTD	3,723 shares held	291,819	293,112
	CAPITAL ONE FINANCIAL CORP	1,198 shares held	129,889	165,863
	CASEYS GENL STORES INC	1,224 shares held	310,926	467,029
	CATERPILLAR INC	1,307 shares held	321,501	435,362
	CBOE GLOBAL MARKETS INC	1,162 shares held	123,195	197,610
	CELANESE CORPORATION SERIES A	1,314 shares held	167,760	177,245
	CENTENE CORP	2,481 shares held	167,653	164,490
	CHARLES RIVER LABORATORIES	1,126 shares held	248,615	232,609
	CHEESECAKE FACTORY INC	768 shares held	28,915	30,175
	CHEVRON CORPORATION	2,882 shares held	397,027	450,802
	CHOICE HOTELS INTL INC	214 shares held	25,372	25,466
	CHORD ENERGY CORP	736 shares held	130,821	123,412
	CHUBB LTD	1,012 shares held	168,971	258,141
	CHURCH & DWIGHT INC	1,900 shares held	152,524	196,992
	CIGNA CORP NEW	760 shares held	203,852	251,233
	CISCO SYSTEMS INC	4,306 shares held	215,205	204,578

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	CITIGROUP INC NEW	4,036 shares held	190,629	256,125
	CME GROUP INC	1,324 shares held	251,856	260,298
	CNH INDUSTRIAL N V	9,737 shares held	128,803	98,636
	COMCAST CORP NEW CL A	11,444 shares held	468,164	448,147
	COMPASS GRP PLC ADR	4,321 shares held	119,495	119,735
	COMPUTERSHARE LTD-SPONS ADR	2,751 shares held	40,644	48,060
	CONSTELLATION BRANDS INC CL A	2,287 shares held	595,919	588,399
	CONSTELLATION ENERGY CORP	1,037 shares held	83,996	207,680
	CONSTRUCTION PARTNERS INC CL A	651 shares held	16,855	35,942
	COOPER COS INC PAR	1,976 shares held	167,692	172,505
	COPART INC	4,264 shares held	123,908	230,938
	CORNING INC	8,052 shares held	266,180	312,820
	CORPAY INC	275 shares held	86,990	73,263
	COSTCO WHSL CORP NEW COM	522 shares held	260,556	443,695
	CRANE CO NEW	2,279 shares held	189,864	330,409
	CRH PLC - ORD	4,443 shares held	284,938	333,136
	CROWDSTRIKE HLDGS INC CL A	650 shares held	115,380	249,074
	CROWN CASTLE INC	1,319 shares held	134,661	128,866
	CSW INDUSTRIALS INC	58 shares held	13,851	15,388
	CSX CORP	12,914 shares held	394,828	431,973
	CVS HEALTH CORPORATION	7,040 shares held	461,335	415,782
	DANAHER CORP	858 shares held	185,995	214,371
	DARDEN RESTAURANTS	2,698 shares held	379,750	408,261
	DATADOG INC CL A	1,163 shares held	142,888	150,829
	DECKERS OUTDOOR CORP	247 shares held	77,602	239,084
	DESCARTES SYS GROUP INC	2,328 shares held	209,289	225,444
	DEUTSCHE BOERSE AG-UNSPO ADR	8,967 shares held	164,130	183,196
	DEUTSCHE TELEKOM AG SPON ADR	8,061 shares held	165,570	203,057
	DIAGEO PLC SPONSORED ADR NEW	2,113 shares held	349,228	266,407
	DIAMONDBACK ENERGY INC	1,358 shares held	175,330	271,858
	DISCOVER FINANCIAL	1,205 shares held	128,056	157,626
	DISNEY WALT COMPANY	2,690 shares held	300,820	267,090
	DOUBLEVERIFY HLDGS INC	6,258 shares held	232,002	121,843
	DREAM FINDERS HOMES INC CL A	756 shares held	10,669	19,520
	DUN & BRADSTREET HOLDINGS INC	30,190 shares held	323,531	279,559
	DYNATRACE INC	3,181 shares held	186,596	142,318
	EATON CORP PLC	642 shares held	204,096	201,299
	ELEVANCE HEALTH INC	340 shares held	119,908	184,232
	ELI LILLY & CO	1,798 shares held	544,487	1,627,873
	EMCOR GROUP INC	732 shares held	113,072	267,239
	ENDAVA PLC ADR	708 shares held	31,738	20,702
	ENERGIAS DE PORTUGAL SP ADR	4,246 shares held	215,938	159,607
	ENTEGRIS INC	1,848 shares held	160,002	250,219

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	EOG RESOURCES INC	1,188 shares held	145,803	149,534
	ESSILOR INTL-SPONSORED ADR	1,522 shares held	143,290	164,954
	EVERSOURCE ENERGY	2,660 shares held	170,992	150,849
	EVERTEC INC	854 shares held	39,685	28,396
	EXPEDITORS INTL WASH INC	1,318 shares held	126,806	164,473
	EXTRA SPACE STORAGE INC	1,193 shares held	183,019	185,404
	EXXON MOBIL CORP	1,706 shares held	202,611	196,395
	FABRINET	890 shares held	166,177	217,863
	FACTSET RESEARCH SYSTEMS INC	511 shares held	215,265	208,626
	FASTENAL CO	4,204 shares held	237,109	264,179
	FERGUSON PLC NEW	433 shares held	78,619	83,850
	FERRARI NV NEW	344 shares held	127,074	140,479
	FIDELITY NATIONAL INFORMATION S	1,970 shares held	121,871	148,459
	FIRST AMERICAN FINL CORP	2,325 shares held	134,881	125,434
	FIRST FINL BANKSHARES INC	861 shares held	38,612	25,425
	FIRSTENERGY CORP	7,951 shares held	285,612	304,285
	FLUOR CORP NEW	4,227 shares held	73,257	184,086
	FMC CORP NEW	1,951 shares held	170,975	112,280
	FOX FACTORY HOLDING CORP	716 shares held	80,618	34,504
	FREEMPORT-MCMORAN INC CL B	5,065 shares held	216,135	246,159
	FULLER H B CO	413 shares held	28,994	31,784
	GARTNER INC NEW	255 shares held	74,473	114,510
	GE AEROSPACE NEW	1,969 shares held	291,826	313,012
	GENERAL MOTORS CO	4,013 shares held	166,661	186,444
	GENUINE PARTS CO COM	883 shares held	121,619	122,137
	GETTY REALTY CORP NEW	721 shares held	24,282	19,222
	GILEAD SCIENCES INC	2,765 shares held	183,402	189,707
	GIVAUDAN-UNSPON-ADR	1,544 shares held	116,528	146,232
	GLOBUS MEDICAL INC NEW CL A	1,439 shares held	80,287	98,557
	GOLDMAN SACHS GROUP INC	398 shares held	136,163	180,023
	GOOSEHEAD INSURANCE INC CL A	434 shares held	27,610	24,929
	HALEON PLC ADR	26,378 shares held	213,573	217,882
	HALLIBURTON COMPANY	7,525 shares held	274,785	254,195
	HDFC BANK LTD-ADR	1,510 shares held	89,269	97,138
	HERSHEY COMPANY	878 shares held	147,015	161,403
	HILLMAN SOLUTIONS CORP CL A	3,554 shares held	29,478	31,453
	HILTON WORLDWIDE HOLDINGS INC	320 shares held	68,000	69,824
	HOLLEY INC	1,895 shares held	11,917	6,784
	HOLOGIC INC	2,180 shares held	181,763	161,865
	HOME DEPOT INC	1,519 shares held	496,953	522,901
	HOULIHAN LOKEY INC CL A	387 shares held	37,569	52,191
	HOYA CORPORATION SPONSORED /	1,488 shares held	168,051	174,170
	HUBBELL INC	423 shares held	76,441	154,598

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Employer Identification Number: 92-6035811
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(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	HUBSPOT INC	240 shares held	128,497	141,550
	HUMANA INC	505 shares held	231,410	188,693
	ICON PLC	466 shares held	148,592	146,077
	ILLINOIS TOOL WORKS INC	1,206 shares held	297,825	285,774
	INDUSTRIA DE DISEÑO TEXTILE INDI	12,506 shares held	217,580	310,774
	INTERCONTINENTAL EXCH EXCHAN	1,009 shares held	105,913	138,122
	INTESA SANPAOLO SPON ADR	8,065 shares held	128,360	180,817
	INTUITIVE SURGICAL INC COM NEW	697 shares held	194,356	310,060
	JACK HENRY & ASSOC INC	90 shares held	15,293	14,942
	JOHN BEAN TECHNOLOGIES CORP	284 shares held	34,918	26,971
	JPMORGAN CHASE & CO	3,439 shares held	499,362	695,572
	KELLANOVA	2,168 shares held	118,604	125,050
	KEURIG DR PEPPER INC	8,474 shares held	291,738	283,032
	KEYSIGHT TECHS INC	4,173 shares held	609,668	570,658
	KKR & CO INC	2,018 shares held	179,334	212,374
	L3HARRIS TECHNOLOGIES INC	663 shares held	163,406	148,897
	LAKELAND FINL CORP	200 shares held	14,405	12,304
	LAMAR ADVERTISING CO NEW CL A	1,152 shares held	117,705	137,699
	LANDSTAR SYSTEMS INC	176 shares held	27,935	32,468
	LCI INDUSTRIES	73 shares held	8,869	7,547
	LEGRAND SA ADR	3,607 shares held	68,782	71,563
	LESLIE'S INC	3,747 shares held	45,189	15,700
	LINDE PLC NEW	962 shares held	296,044	422,135
	LKQ CORPORATION	2,021 shares held	106,184	84,053
	LLOYDS BANKING GROUP PLC ADR	24,342 shares held	68,690	66,454
	LONDON STOCK ADR EXG GRP PLC	10,913 shares held	295,045	328,045
	L'OREAL CO ADR	3,595 shares held	306,696	315,749
	LOWES COMPANIES INC	2,441 shares held	528,473	538,143
	LVMH MOET HENNESSY LOUIS VUITT	2,636 shares held	425,961	404,231
	M & T BANK CORP	1,148 shares held	180,688	173,761
	MARATHON PETROLEUM CORP	1,047 shares held	148,900	181,634
	MARKEL GROUP INC	302 shares held	405,510	475,849
	MARRIOTT INTL INC NEW CL A	509 shares held	90,243	123,061
	MARSH AND MC LENNAN COMPANIE	2,606 shares held	350,887	549,136
	MARTIN MARIETTA MATERIALS INC	602 shares held	284,903	326,164
	MASCO CORP	5,019 shares held	297,894	334,617
	MASTERCARD INC CL A	1,903 shares held	716,686	839,527
	MCKESSON CORPORATION	396 shares held	112,964	231,280
	MEDIAALPHA INC CL A	866 shares held	10,566	11,405
	MERCADOLIBRE INC	247 shares held	267,077	405,920
	META PLATFORMS INC CL A	2,341 shares held	644,557	1,180,379
	METLIFE INC	2,761 shares held	178,572	193,795
	MICROSOFT CORP	7,134 shares held	1,811,423	3,188,541

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Employer Identification Number: 92-6035811
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(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MID-AMER APT COMMUNITIES REIT I	926 shares held	113,511	132,057
	MONDAY COM LTD	313 shares held	70,489	75,358
	MONGODB INC CL A	620 shares held	224,907	154,975
	MONOLITHIC POWER SYSTEMS INC	400 shares held	106,169	328,672
	MONOTARO CO LTD UNSP ADR	3,071 shares held	44,960	35,839
	MOODY'S CORP	496 shares held	162,179	208,781
	MORGAN STANLEY & CO	1,670 shares held	149,455	162,307
	MORNINGSTAR INC	214 shares held	59,893	63,312
	NATIONAL BEVERAGE CORP	560 shares held	25,840	28,694
	NATIONAL RESEARCH CORP CL A	446 shares held	17,686	10,236
	NATIONAL STORAGE AFFILIATES TR	3,224 shares held	118,360	132,893
	NCINO INC	1,221 shares held	33,447	38,400
	NESTLE S A REG ADR	1,610 shares held	193,429	164,945
	NETFLIX.COM INC	1,009 shares held	371,787	680,954
	NIKE INC CL B	1,579 shares held	204,108	119,009
	NOMURA RESH INSTL ADR LTD	2,113 shares held	58,688	59,756
	NORFOLK SOUTHERN CORP	491 shares held	110,714	105,413
	NORTHROP GRUMMAN CORP NEW	676 shares held	319,969	294,702
	NOVANTA INC	109 shares held	14,933	17,779
	NOVO NORDISK A S ADR	7,914 shares held	538,298	1,129,644
	NU HOLDINGS LTD ORD CL A	6,061 shares held	51,829	78,126
	NVE CORP COM NEW	50 shares held	2,989	3,735
	NVENT ELECTRIC PLC	3,599 shares held	206,485	275,719
	NVIDIA CORP	17,040 shares held	347,282	2,105,122
	NXP SEMICONDUCTORS NV	1,502 shares held	321,830	404,173
	OLLIE'S BARGAIN OUTLET HOLDINGS	311 shares held	15,292	30,531
	OLO INC CL A	1,903 shares held	15,214	8,411
	OLYMPUS CORP ADR UNSPONSORE	14,215 shares held	246,857	229,857
	OMEGA FLEX INC	170 shares held	20,857	8,718
	ORACLE CORPORATION	2,592 shares held	296,717	365,990
	O'REILLY AUTOMOTIVE INC	247 shares held	192,015	260,847
	PALO ALTO NETWORKS	325 shares held	98,993	110,178
	PAYCHEX INC	1,476 shares held	179,212	174,995
	PAYCOM SOFTWARE INC	1,145 shares held	167,488	163,781
	PENUMBRA INC	1,093 shares held	205,648	196,707
	PEPSICO INCORPORATED	1,957 shares held	356,092	322,768
	PFIZER INCORPORATED	7,138 shares held	308,828	199,721
	PG&E CORPORATION	17,931 shares held	313,043	313,075
	PHILIP MORRIS INTERNATIONAL INC	6,564 shares held	650,902	665,130
	PNC FINANCIAL SERVICES GROUP	1,038 shares held	137,629	161,388
	POOL CORP	501 shares held	216,346	153,972
	PORTLAND GENERAL ELECTRIC	3,103 shares held	137,242	134,174
	PRICESMART INC	100 shares held	7,440	8,120

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(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	PRIMERICA INC	155 shares held	23,966	36,670
	PROGRESSIVE CORP OHIO	1,474 shares held	307,857	306,165
	PUBLICIS GROUP - S A NEW SPONS ,	4,354 shares held	117,908	113,422
	PURE STORAGE INC CL A	3,992 shares held	219,520	256,326
	QUALCOMM INC	1,050 shares held	129,925	209,139
	QUALYS INC	1,311 shares held	136,206	186,949
	QURATE RETAIL INC SER A	14,055 shares held	12,879	8,855
	R L I CORP	181 shares held	19,325	25,465
	RAYMOND JAMES FINANCIAL INC	1,476 shares held	72,579	182,448
	RBC BEARINGS INC	133 shares held	27,321	35,881
	RELX PLC ADR SPON	4,940 shares held	157,600	226,647
	RENTOKIL INITIAL PLC ADR	4,136 shares held	158,683	122,632
	RESMED INC	944 shares held	197,602	180,700
	REVOLVE GRP INC CL A	967 shares held	24,879	15,385
	RIGHTMOVE PLC UNSPONSORED AL	2,502 shares held	42,100	34,377
	ROYAL CARIBBEAN CRUISES LTD	983 shares held	152,537	156,720
	RTX CORP	4,829 shares held	426,499	484,783
	RYAN SPECIALTY HOLDINGS INC CL	1,313 shares held	48,224	76,036
	S&P GLOBAL INC	778 shares held	297,502	346,988
	SAFRAN SA-UNSPON ADR	4,622 shares held	179,416	246,122
	SAIA INC	492 shares held	110,912	233,351
	SALESFORCE INC	481 shares held	102,157	123,665
	SAP SE-SPONSORED ADR	1,744 shares held	228,371	351,782
	SCHNEIDER ELECTRIC SE- ADR	4,018 shares held	177,200	193,427
	SCOTTS MIRACLE-GRO CO CL A	292 shares held	39,161	18,998
	SEA LTD UNSPON ADR	1,028 shares held	73,303	73,420
	SEMPRA ENERGY	2,677 shares held	181,116	203,613
	SERVICENOW INC	447 shares held	228,184	351,641
	SERVISFIRST BANCSHARES	604 shares held	48,208	38,167
	SHIESTEIDO CO LTD SPON ADR	1,910 shares held	85,167	54,511
	SHOPIFY INC CL A	1,832 shares held	115,218	121,004
	SITEONE LANDSCAPE SUPPLY INC	195 shares held	34,077	23,675
	SMC CORP JAPAN SPNS ADR	5,049 shares held	122,063	120,318
	SMITH DOUGLAS HOMES CORP CL A	256 shares held	6,156	5,985
	SNOWFLAKE INC CL A	891 shares held	182,444	120,365
	SONY GROUP CORP NEW ADR	2,707 shares held	251,932	229,960
	SOUTHERN COMPANY	2,669 shares held	215,415	207,034
	SOUTHWEST AIRLINES CO	5,772 shares held	186,044	165,137
	SPS COMMERCE INC	1,397 shares held	197,313	262,860
	SS & C TECHNOLOGIES HLDGS	1,898 shares held	122,486	118,948
	STARBUCKS CORP	3,171 shares held	317,250	246,862
	STERIS PLC ORD SHS	902 shares held	159,492	198,025
	STRAUMANN HOLDING AG ADR	5,621 shares held	79,816	69,813
	STRYKER CORP	1,063 shares held	297,634	361,686

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(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	SUN COMMUNITIES INC REIT	1,297 shares held	194,801	156,081
	TAIWAN SEMICONDUCTOR MFG CO I	1,208 shares held	156,305	209,962
	TAKE-TWO INTERACTIVE SOFTWARE	1,159 shares held	183,638	180,213
	TARGET CORP	864 shares held	131,419	127,907
	TD SYNEX CORP	1,548 shares held	166,849	178,639
	TE CONNECTIVITY LTD	851 shares held	102,969	128,016
	TECHNIPFMC PLC	11,384 shares held	208,835	297,692
	TECK RESOURCES LTD CL B	1,727 shares held	85,412	82,723
	TELEDYNE TECHNOLOGIES IN	450 shares held	168,179	174,591
	TERADATA CORP	4,187 shares held	218,758	144,703
	TESLA INC	2,250 shares held	602,269	445,230
	THERMO FISHER SCIENTIFIC INC	587 shares held	316,980	324,611
	THOMSON REUTERS CORP NO PAR	1,042 shares held	130,568	175,650
	THOR INDUSTRIES	250 shares held	23,511	23,363
	TJX COS INC NEW	5,367 shares held	416,872	590,907
	TOKYO ELECTRON LTD-UNSPN ADR	1,492 shares held	109,230	163,374
	TOLL BROTHERS	697 shares held	84,428	80,280
	TRADE DESK INC/THE CL A	2,740 shares held	185,005	267,616
	TRANE TECHNOLOGIES PLC	427 shares held	60,749	140,453
	TRIUMPH FINANCIAL INC	427 shares held	31,790	34,907
	U S PHYSICAL THERAPY INC	231 shares held	22,014	21,349
	UBER TECHNOLOGIES INC	3,947 shares held	124,811	286,868
	ULTA BEAUTY INC	757 shares held	338,855	292,104
	UNIFIRST CORP	148 shares held	28,418	25,386
	UNILEVER PLC SPONS ADR	2,619 shares held	138,187	144,019
	UNITEDHEALTH GROUP INC	1,109 shares held	568,649	564,769
	VALVOLINE INC	4,340 shares held	161,655	187,488
	VERIZON COMMUNICATIONS COM	8,205 shares held	381,663	338,374
	VERTEX PHARMACEUTICALS INC	708 shares held	239,608	331,854
	VISA INC CL A	2,976 shares held	672,949	781,111
	VONTIER CORP	4,103 shares held	102,481	156,735
	WATSCO INC	410 shares held	106,166	189,928
	WATTS WATER TECHNOLOGIES	1,057 shares held	182,885	193,822
	WD-40 COMPANY COMMON	119 shares held	25,794	26,137
	WEATHERFORD INTL PLC ORD SHS I	1,803 shares held	209,489	220,777
	WELLS FARGO & CO NEW	7,542 shares held	382,417	447,919
	WELLTOWER INC	2,357 shares held	212,523	245,718
	WEST PHARMACEUTICAL SVCS INC	550 shares held	156,830	181,165
	WILLIAMS COMPANIES INC	6,720 shares held	232,398	285,600
	WILLSCOT MOBILE MINI HLDGS COR	3,498 shares held	183,408	131,665
	XCEL ENERGY INC	1,970 shares held	129,326	105,218
	YUM BRANDS INC	1,537 shares held	177,458	203,592
				82,547,045

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(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Exchange-traded funds			
	INVESCO OPTIMUM YLD ETF	659,336 shares held	10,294,079	9,263,671
	ISHARES CORE U.S. AGGREGATE BC	105,060 shares held	11,573,936	10,198,175
	ISHARES SHORT TREASURY BOND E	3,029 shares held	333,461	334,705
	VANGUARD FTSE EMG MKTS ETF	37,836 shares held	1,686,116	1,655,703
				21,452,254
	Mutual funds			
	FEDERATED HERMES GOVT OB FUN	581,805 shares held	581,805	581,805
	PIMCO INCOME FUND INSTL CL	3,532,440 shares held	40,122,809	37,019,969
	POLEN GROWTH FUND INSTL CL	271,885 shares held	11,392,598	12,438,746
				50,040,520
	Private equity funds			
	APOLLO NATURAL RESOURCE II ASP FUND	Private equity fund, illiquid, no redemption prior to fund termination.	501,838	1,004,699
	COLONY DISTRESSED CREDIT IV ACCESS ASP FUND	Private equity fund, illiquid, no redemption prior to fund termination.	1,062,701	543,204
	RIVERSIDE CAPITAL APPRECIATION VII ASP FUND	Private equity fund, illiquid, no redemption prior to fund termination.	1,338,000	2,458,375
	SHANNON RIVER ASP FUND CLASS IE-U	Private equity fund, illiquid, no redemption prior to fund termination.	3,004,531	3,833,585
	STRATEGIC PARTNERS VII ASP FUND CL I INITIAL	Private equity fund, illiquid, no redemption prior to fund termination.	-	1,385,648
				9,225,511
	Total Investments			\$ 181,262,089

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	Interest-bearing cash, FDIC Insured			
	BNY MELLON, N.A.	Interest at 4.780%	\$ 242,433	\$ 242,433
	CITIZENS BANK N.A.	Interest at 4.780%	248,946	248,945
	STATE STREET BANK	Interest at 4.780%	248,918	248,918
	U.S. BANK N.A.	Interest at 4.780%	248,946	248,946
*	WELLS FARGO BANK S.C., N.A.	Interest at 4.780%	248,946	248,946
*	WELLS FARGO BANK, N.A.	Interest at 4.780%	2,658,937	2,658,937
*	WELLS FARGO NAT'L BANK WEST	Interest at 4.780%	248,946	248,946
				<u>4,146,071</u>
	Government bonds			
	U.S. TREASURY	Interest at 3.500%, Due 02/15/39, Par \$451,000	451,180	405,810
	U.S. TREASURY	Interest at 3.500%, Due 02/15/33, Par \$322,000	299,202	301,798
	U.S. TREASURY	Interest at 1.875%, Due 02/15/51, Par \$511,000	413,190	298,414
	U.S. TREASURY	Interest at 3.875%, Due 02/15/43, Par \$223,000	206,308	201,570
	U.S. TREASURY	Interest at 3.125%, Due 05/15/48, Par \$253,000	251,805	196,745
	U.S. TREASURY	Interest at 3.625%, Due 03/31/28, Par \$103,000	101,472	100,103
	U.S. TREASURY	Interest at 2.250%, Due 05/15/41, Par \$137,000	120,979	99,121
	U.S. TREASURY	Interest at 4.250%, Due 05/31/25, Par \$4,000,000	3,965,625	3,966,600
				<u>5,570,161</u>

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	Government asset-backed securities			
	FHLMC GOLD PASS THRU	Interest at 5.000%, Due 01/01/40, Par \$256,000	20,840	14,958
	FHLMC GOLD PASS THRU	Interest at 4.500%, Due 09/01/48, Par \$29,000	10,258	7,694
	FHLMC GOLD PASS THRU	Interest at 5.000%, Due 06/01/41, Par \$99,000	16,271	8,952
	FHLMC PASS THRU	Interest at 3.500%, Due 10/01/45, Par \$662,000	146,929	135,363
	FHLMC PASS THRU	Interest at 5.500%, Due 06/01/53, Par \$275,000	257,448	253,938
	FHLMC PASS THRU	Interest at 3.000%, Due 04/01/51, Par \$115,000	63,179	58,049
	FHLMC PASS THRU	Interest at 3.500%, Due 04/01/50, Par \$413,000	141,950	119,601
	FHLMC PASS THRU	Interest at 4.000%, Due 07/01/48, Par \$280,000	84,604	67,695
	FHLMC PASS THRU	Interest at 4.000%, Due 10/01/52, Par \$70,000	57,002	54,353
	FHLMC PASS THRU	Interest at 3.500%, Due 08/01/46, Par \$1,064,000	218,750	215,640
	FNMA PASS THRU	Interest at 4.500%, Due 08/01/50, Par \$193,000	90,397	68,306
	FNMA PASS THRU	Interest at 5.000%, Due 07/01/47, Par \$250,000	153,462	132,371
	FNMA PASS THRU	Interest at 4.000%, Due 05/01/47, Par \$487,000	104,356	89,874
	FNMA PASS THRU	Interest at 3.500%, Due 03/01/48, Par \$342,000	116,771	91,691
	FNMA PASS THRU	Interest at 4.500%, Due 05/01/48, Par \$89,000	66,671	60,757
	FNMA PASS THRU	Interest at 3.000%, Due 06/01/38, Par \$64,000	41,711	35,369
	FNMA PASS THRU	Interest at 3.500%, Due 01/01/50, Par \$175,000	104,040	80,510
	FNMA PASS THRU	Interest at 2.000%, Due 09/01/35, Par \$108,000	52,323	53,131

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	FNMA PASS THRU	Interest at 4.500%, Due 09/01/42, Par \$64,000	15,155	9,579
	FNMA PASS THRU	Interest at 2.000%, Due 03/01/37, Par \$114,000	82,114	82,052
	FNMA PASS THRU	Interest at 4.500%, Due 08/01/52, Par \$60,000	50,726	50,991
	FNMA PASS THRU	Interest at 4.500%, Due 05/01/53, Par \$150,000	137,879	134,527
	FNMA PASS THRU	Interest at 3.500%, Due 02/01/47, Par \$366,000	160,098	149,624
	FNMA PASS THRU	Interest at 5.000%, Due 02/01/49, Par \$192,000	50,544	46,752
	FNMA PASS THRU	Interest at 4.000%, Due 06/01/49, Par \$267,000	96,434	89,045
	FNMA PASS THRU	Interest at 3.000%, Due 09/01/40, Par \$100,000	77,821	73,394
	FNMA PASS THRU	Interest at 3.000%, Due 08/01/38, Par \$79,000	44,247	40,866
	FNMA PASS THRU	Interest at 4.000%, Due 02/01/51, Par \$430,000	309,227	308,548
	FNMA PASS THRU	Interest at 4.000%, Due 01/01/51, Par \$184,000	93,968	72,574
	FNMA PASS THRU	Interest at 4.000%, Due 02/01/48, Par \$367,000	105,766	79,105
	FNMA PASS THRU	Interest at 4.500%, Due 07/01/47, Par \$232,000	102,708	84,026
	FNMA PASS THRU	Interest at 5.000%, Due 08/01/50, Par \$7,000	3,818	2,932
	FNMA PASS THRU	Interest at 3.000%, Due 12/01/50, Par \$129,000	76,516	74,587
	FNMA PASS THRU	Interest at 4.500%, Due 11/01/39, Par \$300,000	20,938	15,354
	FNMA PASS THRU	Interest at 4.500%, Due 10/01/48, Par \$123,000	47,397	41,821
	FNMA PASS THRU	Interest at 5.000%, Due 10/01/39, Par \$178,000	13,819	8,223

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(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	FNMA PASS THRU	Interest at 4.500%, Due 07/01/49, Par \$243,000	82,088	59,333
	FNMA PASS THRU	Interest at 2.000%, Due 03/01/36, Par \$62,000	36,485	32,992
	FNMA PASS THRU	Interest at 5.500%, Due 07/01/53, Par \$105,000	97,055	95,836
	FNMA PASS THRU	Interest at 3.500%, Due 11/01/48, Par \$126,000	83,968	68,884
	FNMA PASS THRU	Interest at 3.000%, Due 08/01/50, Par \$303,000	167,715	129,545
				<u>3,298,842</u>
	Corporate bonds			
	AECOM	Interest at 5.125%, Due 03/15/27, Par \$104,000	106,877	102,198
	AIRCASTLE LTD	Interest at 4.250%, Due 06/15/26, Par \$101,000	96,420	98,389
	AMERICAN TOWER CORP	Interest at 5.900%, Due 11/15/33, Par \$17,000	17,510	17,407
	AMERICAN TOWER CORP	Interest at 2.750%, Due 01/15/27, Par \$87,000	79,761	81,623
	AT&T INC	Interest at 5.400%, Due 02/15/34, Par \$98,000	97,924	98,001
	BALL CORP	Interest at 2.875%, Due 08/15/30, Par \$148,000	121,770	125,729
	BANK OF AMERICA CORP	Interest at 4.330%, Due 03/15/50, Par \$113,000	120,452	94,331
	BOEING CO	Interest at 5.150%, Due 05/01/30, Par \$97,000	104,645	93,147
	CAMPBELL SOUP CO	Interest at 2.375%, Due 04/24/30, Par \$116,000	96,393	99,812
	CELANESE US HOLDINGS LLC	Interest at 6.550%, Due 11/15/30, Par \$95,000	94,398	99,274
	CHARTER COMM OPT LLC/CAP	Interest at 5.050%, Due 03/30/29, Par \$106,000	102,460	101,939
	CHENIERE ENERGY PARTNERS	Interest at 4.500%, Due 10/01/29, Par \$103,000	90,710	98,122

National Peace Officers and Fire Fighters Benefit Association
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June 30, 2024

Sponsor Name: National Peace Officers and Fire Fighters Benefit Association
Employer Identification Number: 92-6035811
Plan Number: 001

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	CITIGROUP INC	Interest at 5.950%, Due 12/31/49, Par \$101,000	102,465	100,339
	COMMONSPIRIT HEALTH	Interest at 3.347%, Due 10/01/29, Par \$112,000	109,052	102,805
	CROWDSTRIKE HOLDINGS INC	Interest at 3.000%, Due 02/15/29, Par \$111,000	95,876	100,082
	CROWN CASTLE INTL CORP	Interest at 4.300%, Due 02/15/29, Par \$102,000	105,634	97,430
	CVS HEALTH CORP	Interest at 5.400%, Due 06/01/29, Par \$100,000	100,203	100,132
	DIAMONDBACK ENERGY INC	Interest at 6.250%, Due 03/15/33, Par \$3,000	3,166	3,138
	DIAMONDBACK ENERGY INC	Interest at 3.500%, Due 12/01/29, Par \$106,000	103,354	97,752
	ENERGY TRANSFER LP	Interest at 6.550%, Due 12/01/33, Par \$93,000	98,679	98,559
	FISERV INC	Interest at 4.200%, Due 10/01/28, Par \$105,000	107,160	100,897
	GENERAL MOTORS FINL CO	Interest at 5.800%, Due 06/23/28, Par \$100,000	97,947	101,225
	GM FINANCIAL 24-1 A4	Interest at 4.860%, Due 06/18/29, Par \$110,000	109,863	109,359
	GOLDMAN SACHS GRP PFD	Interest at 4.950%, Due 12/31/49, Par \$102,000	101,376	100,601
	HCA INC	Interest at 3.500%, Due 09/01/30, Par \$110,000	99,932	99,223
	HOWMET AEROSPACE INC	Interest at 5.900%, Due 02/01/27, Par \$55,000	56,536	55,667
	HOWMET AEROSPACE INC	Interest at 6.875%, Due 05/01/25, Par \$40,000	41,175	40,296
	JOHN DEERE 23-B A3	Interest at 5.180%, Due 03/15/28, Par \$90,000	90,091	89,943
	JPMORGAN CHASE & CO	Interest at 3.157%, Due 04/22/42, Par \$143,000	127,892	106,413
	KB HOME	Interest at 4.000%, Due 06/15/31, Par \$113,000	100,288	99,812
	KRAFT HEINZ FOODS CO	Interest at 3.750%, Due 04/01/30, Par \$108,000	106,516	100,829

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	L3HARRIS TECH INC	Interest at 5.250%, Due 06/01/31, Par \$101,000	100,310	100,662
	MICROSOFT CORP	Interest at 2.525%, Due 06/01/50, Par \$154,000	128,798	97,237
	MORGAN STANLEY	Interest at 4.431%, Due 01/23/30, Par \$117,000	114,782	113,183
	NAVIENT CORP	Interest at 5.000%, Due 03/15/27, Par \$105,000	94,369	100,225
	NETFLIX INC	Interest at 5.875%, Due 11/15/28, Par \$91,000	92,062	93,758
	NUSTAR LOGISTICS LP	Interest at 6.375%, Due 10/01/30, Par \$100,000	99,875	101,686
	OCCIDENTAL PETROLEUM COR	Interest at 7.875%, Due 09/15/31, Par \$86,000	96,673	96,449
	ORACLE CORP	Interest at 2.800%, Due 04/01/27, Par \$104,000	95,334	97,640
	PNC FINANCIAL SERVICES	Interest at 5.068%, Due 01/24/34, Par \$100,000	95,717	96,654
	SONOCO PRODUCTS CO	Interest at 2.850%, Due 02/01/32, Par \$115,000	108,694	95,551
	SOUTHWESTERN ENERGY CO	Interest at 5.375%, Due 03/15/30, Par \$104,000	100,443	100,471
	TEVA PHARMACEUTICALS NE	Interest at 3.150%, Due 10/01/26, Par \$109,000	95,858	102,300
	UNITED RENTALS NORTH AM	Interest at 5.500%, Due 05/15/27, Par \$43,000	43,347	42,669
	UNITED RENTALS NORTH AM	Interest at 3.875%, Due 02/15/31, Par \$96,000	86,050	85,646
	US BANCORP	Interest at 5.775%, Due 06/12/29, Par \$97,000	97,016	98,469
	VERIZON COMMUNICATIONS	Interest at 3.550%, Due 03/22/51, Par \$145,000	130,546	104,346
	VERIZON MASTER 23-4 A1A	Interest at 5.160%, Due 06/20/29, Par \$100,000	99,711	99,950
	WELLS FARGO AND CO	Interest at 5.875%, Due 12/29/49, Par \$100,000	100,229	99,543
				4,540,913

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	Municipal bonds			
	NEW JERSEY ECONOMIC DEV	Interest at 7.425%, Due 02/15/29, Par \$89,000	100,073	94,809
	MIAMI DADE CNTY FL	Interest at 4.280%, Due 10/01/41, Par \$170,000	168,922	149,824
	CALIFORNIA ST VAR PURP	Interest at 7.550%, Due 04/01/39, Par \$165,000	238,445	196,139
				440,772
	Common stocks			
	3I Group Plc-Unspon Adr	5,833 shares held	87,610	114,731
	A O SMITH	2,005 shares held	124,276	163,969
	AAON INC	717 shares held	31,792	62,551
	ABB LTD -SPONS ADR	6,560 shares held	308,054	365,458
	ABBOTT LABORATORIES	1,358 shares held	156,879	141,110
	ABBVIE INC	2,489 shares held	374,930	426,913
	ACCENTURE PLC IRELAND SH CL A	256 shares held	84,214	77,673
	ADOBE SYSTEMS INC	383 shares held	202,164	212,772
	ADVANCE AUTO PARTS	1,013 shares held	85,458	64,153
	ADVANCED MICRO DEVICES INC	2,857 shares held	293,559	463,434
	AES CORP	14,258 shares held	260,027	250,513
	AIA GROUP LTD SPONSORED ADR	2,206 shares held	88,709	59,628
	AIRBNB INC CL A	2,213 shares held	315,686	335,557
	ALBANY INTL CORP NEW CL A	237 shares held	20,063	20,015
	ALCON INC ORD SH	2,158 shares held	164,979	192,235
	ALLIANT ENERGY CORP	4,154 shares held	225,285	211,439
	ALPHABET INC VOTING CAP STK CL .	7,153 shares held	509,726	769,948
	ALPHABET INC NON VOTING CAP ST	4,227 shares held	914,981	1,312,003
	AMAZON COM INC	9,345 shares held	1,297,694	1,805,921
	AMERICAN INTL GROUP INC	3,067 shares held	177,892	227,694
	AMERICAN TOWER CORP REIT	1,364 shares held	271,997	265,134
	ANALOG DEVICES INC	1,760 shares held	335,892	401,738
	APPLE INC	7,956 shares held	1,268,442	1,675,693
	APPLIED MATERIALS INC	1,886 shares held	278,028	445,077
	ARGENX SE ADR SPONSORED	321 shares held	155,954	138,043
	ARMSTRONG WORLD INDUSTRIES	299 shares held	30,221	33,859
	ARTHUR J GALLAGHER & CO	522 shares held	125,125	135,360
	ASML HOLDING NV NY REG SHS 201:	1,110 shares held	784,089	1,135,230
	ASPEN TECHNOLOGY INC NEW	84 shares held	15,727	16,685
	ASTRAZENECA PLC SPON ADR	10,153 shares held	673,206	791,832
	ATLAS COCOP AB ADR SER A	9,629 shares held	148,559	181,699

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	AUTO TRADER GRP PLC ADR	22,208 shares held	49,140	55,853
	AUTODESK INC	517 shares held	108,290	127,932
	AVERY DENNISON CORP	1,603 shares held	292,560	350,496
	AZENTA INC	544 shares held	45,388	28,625
	BADGER METER INC	68 shares held	6,792	12,672
	BANCO BILBAO VIZCAYA ARGENTAR	6,202 shares held	67,990	62,206
	BANK OF AMERICA CORP	8,083 shares held	247,139	321,461
	BANK OF HAWAII CORP	412 shares held	35,136	23,571
	BARRICK GOLD CORP	10,943 shares held	180,027	182,529
	BERKLEY W R CORPORATION	7,570 shares held	465,831	594,851
	BERKSHIRE HATHAWAY INC SERIES	819 shares held	297,393	333,169
	BIO RAD LABS INC CL A	394 shares held	137,925	107,605
	BLACKLINE INC	336 shares held	26,623	16,279
	BLACKROCK INC	344 shares held	265,356	270,838
	BLACKSTONE GROUP INC COM	1,042 shares held	129,347	129,000
	BOEING CO	2,413 shares held	480,460	439,190
	BOOKING HLDGS INC	93 shares held	299,042	368,420
	BOOZ ALLEN HAMILTON HOLDING CO	2,781 shares held	235,330	427,996
	BOSTON SCIENTIFIC CORP	2,737 shares held	102,543	210,776
	BRAMBLES LTD SPON ADR	5,604 shares held	98,156	108,942
	BRISTOL MYERS SQUIBB CO	3,771 shares held	217,039	156,610
	BROADCOM INC	1,481 shares held	976,275	2,377,790
	BROADRIDGE FINANCIAL SOLUTIONS	587 shares held	90,480	115,639
	BROWN AND BROWN INC COM	2,515 shares held	187,392	224,866
	BWX TECHNOLOGIES CO	1,268 shares held	71,603	120,460
	CADENCE DESIGN SYSTEMS INC	1,103 shares held	251,633	339,448
	CANADIAN NATURAL RESOURCES LTD	4,342 shares held	131,317	154,575
	CANADIAN PACIFIC KANSAS CITY LTD	3,723 shares held	291,819	293,112
	CAPITAL ONE FINANCIAL CORP	1,198 shares held	129,889	165,863
	CASEYS GENL STORES INC	1,224 shares held	310,926	467,029
	CATERPILLAR INC	1,307 shares held	321,501	435,362
	CBOE GLOBAL MARKETS INC	1,162 shares held	123,195	197,610
	CELANESE CORPORATION SERIES A	1,314 shares held	167,760	177,245
	CENTENE CORP	2,481 shares held	167,653	164,490
	CHARLES RIVER LABORATORIES	1,126 shares held	248,615	232,609
	CHEESECAKE FACTORY INC	768 shares held	28,915	30,175
	CHEVRON CORPORATION	2,882 shares held	397,027	450,802
	CHOICE HOTELS INTL INC	214 shares held	25,372	25,466
	CHORD ENERGY CORP	736 shares held	130,821	123,412
	CHUBB LTD	1,012 shares held	168,971	258,141
	CHURCH & DWIGHT INC	1,900 shares held	152,524	196,992
	CIGNA CORP NEW	760 shares held	203,852	251,233
	CISCO SYSTEMS INC	4,306 shares held	215,205	204,578

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	CITIGROUP INC NEW	4,036 shares held	190,629	256,125
	CME GROUP INC	1,324 shares held	251,856	260,298
	CNH INDUSTRIAL N V	9,737 shares held	128,803	98,636
	COMCAST CORP NEW CL A	11,444 shares held	468,164	448,147
	COMPASS GRP PLC ADR	4,321 shares held	119,495	119,735
	COMPUTERSHARE LTD-SPONS ADR	2,751 shares held	40,644	48,060
	CONSTELLATION BRANDS INC CL A	2,287 shares held	595,919	588,399
	CONSTELLATION ENERGY CORP	1,037 shares held	83,996	207,680
	CONSTRUCTION PARTNERS INC CL A	651 shares held	16,855	35,942
	COOPER COS INC PAR	1,976 shares held	167,692	172,505
	COPART INC	4,264 shares held	123,908	230,938
	CORNING INC	8,052 shares held	266,180	312,820
	CORPAY INC	275 shares held	86,990	73,263
	COSTCO WHSL CORP NEW COM	522 shares held	260,556	443,695
	CRANE CO NEW	2,279 shares held	189,864	330,409
	CRH PLC - ORD	4,443 shares held	284,938	333,136
	CROWDSTRIKE HLDGS INC CL A	650 shares held	115,380	249,074
	CROWN CASTLE INC	1,319 shares held	134,661	128,866
	CSW INDUSTRIALS INC	58 shares held	13,851	15,388
	CSX CORP	12,914 shares held	394,828	431,973
	CVS HEALTH CORPORATION	7,040 shares held	461,335	415,782
	DANAHER CORP	858 shares held	185,995	214,371
	DARDEN RESTAURANTS	2,698 shares held	379,750	408,261
	DATADOG INC CL A	1,163 shares held	142,888	150,829
	DECKERS OUTDOOR CORP	247 shares held	77,602	239,084
	DESCARTES SYS GROUP INC	2,328 shares held	209,289	225,444
	DEUTSCHE BOERSE AG-UNSPO ADR	8,967 shares held	164,130	183,196
	DEUTSCHE TELEKOM AG SPON ADR	8,061 shares held	165,570	203,057
	DIAGEO PLC SPONSORED ADR NEW	2,113 shares held	349,228	266,407
	DIAMONDBACK ENERGY INC	1,358 shares held	175,330	271,858
	DISCOVER FINANCIAL	1,205 shares held	128,056	157,626
	DISNEY WALT COMPANY	2,690 shares held	300,820	267,090
	DOUBLEVERIFY HLDGS INC	6,258 shares held	232,002	121,843
	DREAM FINDERS HOMES INC CL A	756 shares held	10,669	19,520
	DUN & BRADSTREET HOLDINGS INC	30,190 shares held	323,531	279,559
	DYNATRACE INC	3,181 shares held	186,596	142,318
	EATON CORP PLC	642 shares held	204,096	201,299
	ELEVANCE HEALTH INC	340 shares held	119,908	184,232
	ELI LILLY & CO	1,798 shares held	544,487	1,627,873
	EMCOR GROUP INC	732 shares held	113,072	267,239
	ENDAVA PLC ADR	708 shares held	31,738	20,702
	ENERGIAS DE PORTUGAL SP ADR	4,246 shares held	215,938	159,607
	ENTEGRIS INC	1,848 shares held	160,002	250,219

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	EOG RESOURCES INC	1,188 shares held	145,803	149,534
	ESSILOR INTL-SPONSORED ADR	1,522 shares held	143,290	164,954
	EVERSOURCE ENERGY	2,660 shares held	170,992	150,849
	EVERTEC INC	854 shares held	39,685	28,396
	EXPEDITORS INTL WASH INC	1,318 shares held	126,806	164,473
	EXTRA SPACE STORAGE INC	1,193 shares held	183,019	185,404
	EXXON MOBIL CORP	1,706 shares held	202,611	196,395
	FABRINET	890 shares held	166,177	217,863
	FACTSET RESEARCH SYSTEMS INC	511 shares held	215,265	208,626
	FASTENAL CO	4,204 shares held	237,109	264,179
	FERGUSON PLC NEW	433 shares held	78,619	83,850
	FERRARI NV NEW	344 shares held	127,074	140,479
	FIDELITY NATIONAL INFORMATION S	1,970 shares held	121,871	148,459
	FIRST AMERICAN FINL CORP	2,325 shares held	134,881	125,434
	FIRST FINL BANKSHARES INC	861 shares held	38,612	25,425
	FIRSTENERGY CORP	7,951 shares held	285,612	304,285
	FLUOR CORP NEW	4,227 shares held	73,257	184,086
	FMC CORP NEW	1,951 shares held	170,975	112,280
	FOX FACTORY HOLDING CORP	716 shares held	80,618	34,504
	FREEPORT-MCMORAN INC CL B	5,065 shares held	216,135	246,159
	FULLER H B CO	413 shares held	28,994	31,784
	GARTNER INC NEW	255 shares held	74,473	114,510
	GE AEROSPACE NEW	1,969 shares held	291,826	313,012
	GENERAL MOTORS CO	4,013 shares held	166,661	186,444
	GENUINE PARTS CO COM	883 shares held	121,619	122,137
	GETTY REALTY CORP NEW	721 shares held	24,282	19,222
	GILEAD SCIENCES INC	2,765 shares held	183,402	189,707
	GIVAUDAN-UNSPON-ADR	1,544 shares held	116,528	146,232
	GLOBUS MEDICAL INC NEW CL A	1,439 shares held	80,287	98,557
	GOLDMAN SACHS GROUP INC	398 shares held	136,163	180,023
	GOOSEHEAD INSURANCE INC CL A	434 shares held	27,610	24,929
	HALEON PLC ADR	26,378 shares held	213,573	217,882
	HALLIBURTON COMPANY	7,525 shares held	274,785	254,195
	HDFC BANK LTD-ADR	1,510 shares held	89,269	97,138
	HERSHEY COMPANY	878 shares held	147,015	161,403
	HILLMAN SOLUTIONS CORP CL A	3,554 shares held	29,478	31,453
	HILTON WORLDWIDE HOLDINGS INC	320 shares held	68,000	69,824
	HOLLEY INC	1,895 shares held	11,917	6,784
	HOLOGIC INC	2,180 shares held	181,763	161,865
	HOME DEPOT INC	1,519 shares held	496,953	522,901
	HOULIHAN LOKEY INC CL A	387 shares held	37,569	52,191
	HOYA CORPORATION SPONSORED /	1,488 shares held	168,051	174,170
	HUBBELL INC	423 shares held	76,441	154,598

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	HUBSPOT INC	240 shares held	128,497	141,550
	HUMANA INC	505 shares held	231,410	188,693
	ICON PLC	466 shares held	148,592	146,077
	ILLINOIS TOOL WORKS INC	1,206 shares held	297,825	285,774
	INDUSTRIA DE DISENO TEXTILE INDI	12,506 shares held	217,580	310,774
	INTERCONTINENTAL EXCH EXCHAN	1,009 shares held	105,913	138,122
	INTESA SANPAOLO SPON ADR	8,065 shares held	128,360	180,817
	INTUITIVE SURGICAL INC COM NEW	697 shares held	194,356	310,060
	JACK HENRY & ASSOC INC	90 shares held	15,293	14,942
	JOHN BEAN TECHNOLOGIES CORP	284 shares held	34,918	26,971
	JPMORGAN CHASE & CO	3,439 shares held	499,362	695,572
	KELLANOVA	2,168 shares held	118,604	125,050
	KEURIG DR PEPPER INC	8,474 shares held	291,738	283,032
	KEYSIGHT TECHS INC	4,173 shares held	609,668	570,658
	KKR & CO INC	2,018 shares held	179,334	212,374
	L3HARRIS TECHNOLOGIES INC	663 shares held	163,406	148,897
	LAKELAND FINL CORP	200 shares held	14,405	12,304
	LAMAR ADVERTISING CO NEW CL A	1,152 shares held	117,705	137,699
	LANDSTAR SYSTEMS INC	176 shares held	27,935	32,468
	LCI INDUSTRIES	73 shares held	8,869	7,547
	LEGRAND SA ADR	3,607 shares held	68,782	71,563
	LESLIE'S INC	3,747 shares held	45,189	15,700
	LINDE PLC NEW	962 shares held	296,044	422,135
	LKQ CORPORATION	2,021 shares held	106,184	84,053
	LLOYDS BANKING GROUP PLC ADR	24,342 shares held	68,690	66,454
	LONDON STOCK ADR EXG GRP PLC	10,913 shares held	295,045	328,045
	L'OREAL CO ADR	3,595 shares held	306,696	315,749
	LOWES COMPANIES INC	2,441 shares held	528,473	538,143
	LVMH MOET HENNESSY LOUIS VUITT	2,636 shares held	425,961	404,231
	M & T BANK CORP	1,148 shares held	180,688	173,761
	MARATHON PETROLEUM CORP	1,047 shares held	148,900	181,634
	MARKEL GROUP INC	302 shares held	405,510	475,849
	MARRIOTT INTL INC NEW CL A	509 shares held	90,243	123,061
	MARSH AND MC LENNAN COMPANIE	2,606 shares held	350,887	549,136
	MARTIN MARIETTA MATERIALS INC	602 shares held	284,903	326,164
	MASCO CORP	5,019 shares held	297,894	334,617
	MASTERCARD INC CL A	1,903 shares held	716,686	839,527
	MCKESSON CORPORATION	396 shares held	112,964	231,280
	MEDIAALPHA INC CL A	866 shares held	10,566	11,405
	MERCADOLIBRE INC	247 shares held	267,077	405,920
	META PLATFORMS INC CL A	2,341 shares held	644,557	1,180,379
	METLIFE INC	2,761 shares held	178,572	193,795
	MICROSOFT CORP	7,134 shares held	1,811,423	3,188,541

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(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	MID-AMER APT COMMUNITIES REIT I	926 shares held	113,511	132,057
	MONDAY COM LTD	313 shares held	70,489	75,358
	MONGODB INC CL A	620 shares held	224,907	154,975
	MONOLITHIC POWER SYSTEMS INC	400 shares held	106,169	328,672
	MONOTARO CO LTD UNSP ADR	3,071 shares held	44,960	35,839
	MOODY'S CORP	496 shares held	162,179	208,781
	MORGAN STANLEY & CO	1,670 shares held	149,455	162,307
	MORNINGSTAR INC	214 shares held	59,893	63,312
	NATIONAL BEVERAGE CORP	560 shares held	25,840	28,694
	NATIONAL RESEARCH CORP CL A	446 shares held	17,686	10,236
	NATIONAL STORAGE AFFILIATES TR	3,224 shares held	118,360	132,893
	NCINO INC	1,221 shares held	33,447	38,400
	NESTLE S A REG ADR	1,610 shares held	193,429	164,945
	NETFLIX.COM INC	1,009 shares held	371,787	680,954
	NIKE INC CL B	1,579 shares held	204,108	119,009
	NOMURA RESH INSTL ADR LTD	2,113 shares held	58,688	59,756
	NORFOLK SOUTHERN CORP	491 shares held	110,714	105,413
	NORTHROP GRUMMAN CORP NEW	676 shares held	319,969	294,702
	NOVANTA INC	109 shares held	14,933	17,779
	NOVO NORDISK A S ADR	7,914 shares held	538,298	1,129,644
	NU HOLDINGS LTD ORD CL A	6,061 shares held	51,829	78,126
	NVE CORP COM NEW	50 shares held	2,989	3,735
	NVENT ELECTRIC PLC	3,599 shares held	206,485	275,719
	NVIDIA CORP	17,040 shares held	347,282	2,105,122
	NXP SEMICONDUCTORS NV	1,502 shares held	321,830	404,173
	OLLIE'S BARGAIN OUTLET HOLDINGS	311 shares held	15,292	30,531
	OLO INC CL A	1,903 shares held	15,214	8,411
	OLYMPUS CORP ADR UNSPONSORE	14,215 shares held	246,857	229,857
	OMEGA FLEX INC	170 shares held	20,857	8,718
	ORACLE CORPORATION	2,592 shares held	296,717	365,990
	O'REILLY AUTOMOTIVE INC	247 shares held	192,015	260,847
	PALO ALTO NETWORKS	325 shares held	98,993	110,178
	PAYCHEX INC	1,476 shares held	179,212	174,995
	PAYCOM SOFTWARE INC	1,145 shares held	167,488	163,781
	PENUMBRA INC	1,093 shares held	205,648	196,707
	PEPSICO INCORPORATED	1,957 shares held	356,092	322,768
	PFIZER INCORPORATED	7,138 shares held	308,828	199,721
	PG&E CORPORATION	17,931 shares held	313,043	313,075
	PHILIP MORRIS INTERNATIONAL INC	6,564 shares held	650,902	665,130
	PNC FINANCIAL SERVICES GROUP	1,038 shares held	137,629	161,388
	POOL CORP	501 shares held	216,346	153,972
	PORTLAND GENERAL ELECTRIC	3,103 shares held	137,242	134,174
	PRICESMART INC	100 shares held	7,440	8,120

National Peace Officers and Fire Fighters Benefit Association
Long Term Care Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2024

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Employer Identification Number: 92-6035811
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	PRIMERICA INC	155 shares held	23,966	36,670
	PROGRESSIVE CORP OHIO	1,474 shares held	307,857	306,165
	PUBLICIS GROUP - S A NEW SPONS ,	4,354 shares held	117,908	113,422
	PURE STORAGE INC CL A	3,992 shares held	219,520	256,326
	QUALCOMM INC	1,050 shares held	129,925	209,139
	QUALYS INC	1,311 shares held	136,206	186,949
	QURATE RETAIL INC SER A	14,055 shares held	12,879	8,855
	R L I CORP	181 shares held	19,325	25,465
	RAYMOND JAMES FINANCIAL INC	1,476 shares held	72,579	182,448
	RBC BEARINGS INC	133 shares held	27,321	35,881
	RELX PLC ADR SPON	4,940 shares held	157,600	226,647
	RENTOKIL INITIAL PLC ADR	4,136 shares held	158,683	122,632
	RESMED INC	944 shares held	197,602	180,700
	REVOLVE GRP INC CL A	967 shares held	24,879	15,385
	RIGHTMOVE PLC UNSPONSORED AC	2,502 shares held	42,100	34,377
	ROYAL CARIBBEAN CRUISES LTD	983 shares held	152,537	156,720
	RTX CORP	4,829 shares held	426,499	484,783
	RYAN SPECIALTY HOLDINGS INC CL	1,313 shares held	48,224	76,036
	S&P GLOBAL INC	778 shares held	297,502	346,988
	SAFRAN SA-UNSPON ADR	4,622 shares held	179,416	246,122
	SAIA INC	492 shares held	110,912	233,351
	SALESFORCE INC	481 shares held	102,157	123,665
	SAP SE-SPONSORED ADR	1,744 shares held	228,371	351,782
	SCHNEIDER ELECTRIC SE- ADR	4,018 shares held	177,200	193,427
	SCOTTS MIRACLE-GRO CO CL A	292 shares held	39,161	18,998
	SEA LTD UNSPON ADR	1,028 shares held	73,303	73,420
	SEMPRA ENERGY	2,677 shares held	181,116	203,613
	SERVICENOW INC	447 shares held	228,184	351,641
	SERVISFIRST BANCSHARES	604 shares held	48,208	38,167
	SHIESTEIDO CO LTD SPON ADR	1,910 shares held	85,167	54,511
	SHOPIFY INC CL A	1,832 shares held	115,218	121,004
	SITEONE LANDSCAPE SUPPLY INC	195 shares held	34,077	23,675
	SMC CORP JAPAN SPNS ADR	5,049 shares held	122,063	120,318
	SMITH DOUGLAS HOMES CORP CL A	256 shares held	6,156	5,985
	SNOWFLAKE INC CL A	891 shares held	182,444	120,365
	SONY GROUP CORP NEW ADR	2,707 shares held	251,932	229,960
	SOUTHERN COMPANY	2,669 shares held	215,415	207,034
	SOUTHWEST AIRLINES CO	5,772 shares held	186,044	165,137
	SPS COMMERCE INC	1,397 shares held	197,313	262,860
	SS & C TECHNOLOGIES HLDGS	1,898 shares held	122,486	118,948
	STARBUCKS CORP	3,171 shares held	317,250	246,862
	STERIS PLC ORD SHS	902 shares held	159,492	198,025
	STRAUMANN HOLDING AG ADR	5,621 shares held	79,816	69,813
	STRYKER CORP	1,063 shares held	297,634	361,686

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	SUN COMMUNITIES INC REIT	1,297 shares held	194,801	156,081
	TAIWAN SEMICONDUCTOR MFG CO I	1,208 shares held	156,305	209,962
	TAKE-TWO INTERACTIVE SOFTWARE	1,159 shares held	183,638	180,213
	TARGET CORP	864 shares held	131,419	127,907
	TD SYNEX CORP	1,548 shares held	166,849	178,639
	TE CONNECTIVITY LTD	851 shares held	102,969	128,016
	TECHNIPFMC PLC	11,384 shares held	208,835	297,692
	TECK RESOURCES LTD CL B	1,727 shares held	85,412	82,723
	TELEDYNE TECHNOLOGIES IN	450 shares held	168,179	174,591
	TERADATA CORP	4,187 shares held	218,758	144,703
	TESLA INC	2,250 shares held	602,269	445,230
	THERMO FISHER SCIENTIFIC INC	587 shares held	316,980	324,611
	THOMSON REUTERS CORP NO PAR	1,042 shares held	130,568	175,650
	THOR INDUSTRIES	250 shares held	23,511	23,363
	TJX COS INC NEW	5,367 shares held	416,872	590,907
	TOKYO ELECTRON LTD-UNSPN ADR	1,492 shares held	109,230	163,374
	TOLL BROTHERS	697 shares held	84,428	80,280
	TRADE DESK INC/THE CL A	2,740 shares held	185,005	267,616
	TRANE TECHNOLOGIES PLC	427 shares held	60,749	140,453
	TRIUMPH FINANCIAL INC	427 shares held	31,790	34,907
	U S PHYSICAL THERAPY INC	231 shares held	22,014	21,349
	UBER TECHNOLOGIES INC	3,947 shares held	124,811	286,868
	ULTA BEAUTY INC	757 shares held	338,855	292,104
	UNIFIRST CORP	148 shares held	28,418	25,386
	UNILEVER PLC SPONS ADR	2,619 shares held	138,187	144,019
	UNITEDHEALTH GROUP INC	1,109 shares held	568,649	564,769
	VALVOLINE INC	4,340 shares held	161,655	187,488
	VERIZON COMMUNICATIONS COM	8,205 shares held	381,663	338,374
	VERTEX PHARMACEUTICALS INC	708 shares held	239,608	331,854
	VISA INC CL A	2,976 shares held	672,949	781,111
	VONTIER CORP	4,103 shares held	102,481	156,735
	WATSCO INC	410 shares held	106,166	189,928
	WATTS WATER TECHNOLOGIES	1,057 shares held	182,885	193,822
	WD-40 COMPANY COMMON	119 shares held	25,794	26,137
	WEATHERFORD INTL PLC ORD SHS I	1,803 shares held	209,489	220,777
	WELLS FARGO & CO NEW	7,542 shares held	382,417	447,919
	WELLTOWER INC	2,357 shares held	212,523	245,718
	WEST PHARMACEUTICAL SVCS INC	550 shares held	156,830	181,165
	WILLIAMS COMPANIES INC	6,720 shares held	232,398	285,600
	WILLSCOT MOBILE MINI HLDGS COR	3,498 shares held	183,408	131,665
	XCEL ENERGY INC	1,970 shares held	129,326	105,218
	YUM BRANDS INC	1,537 shares held	177,458	203,592
				82,547,045

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	Exchange-traded funds			
	INVESCO OPTIMUM YLD ETF	659,336 shares held	10,294,079	9,263,671
	ISHARES CORE U.S. AGGREGATE BC	105,060 shares held	11,573,936	10,198,175
	ISHARES SHORT TREASURY BOND E	3,029 shares held	333,461	334,705
	VANGUARD FTSE EMG MKTS ETF	37,836 shares held	1,686,116	1,655,703
				21,452,254
	Mutual funds			
	FEDERATED HERMES GOVT OB FUN	581,805 shares held	581,805	581,805
	PIMCO INCOME FUND INSTL CL	3,532,440 shares held	40,122,809	37,019,969
	POLEN GROWTH FUND INSTL CL	271,885 shares held	11,392,598	12,438,746
				50,040,520
	Private equity funds			
	APOLLO NATURAL RESOURCE II ASP FUND	Private equity fund, illiquid, no redemption prior to fund termination.	501,838	1,004,699
	COLONY DISTRESSED CREDIT IV ACCESS ASP FUND	Private equity fund, illiquid, no redemption prior to fund termination.	1,062,701	543,204
	RIVERSIDE CAPITAL APPRECIATION VII ASP FUND	Private equity fund, illiquid, no redemption prior to fund termination.	1,338,000	2,458,375
	SHANNON RIVER ASP FUND CLASS IE-U	Private equity fund, illiquid, no redemption prior to fund termination.	3,004,531	3,833,585
	STRATEGIC PARTNERS VII ASP FUND CL I INITIAL	Private equity fund, illiquid, no redemption prior to fund termination.	-	1,385,648
				9,225,511
	Total Investments			\$ 181,262,089