

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2023</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>CACI INTERNATIONAL INC. WELFARE BENEFIT PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>506</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CACI INTERNATIONAL INC.</u></p> <p><u>12021 SUNSET HILLS ROAD</u> <u>RESTON, VA 20190-5854</u></p>	<p>1c Effective date of plan <u>04/01/2003</u></p> <p>2b Employer Identification Number (EIN) <u>54-1345888</u></p> <p>2c Plan Sponsor's telephone number <u>703-841-7800</u></p> <p>2d Business code (see instructions) <u>541511</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2025	CHLOE JONES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	2044
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	1982
	6a(2)	2188
	6b	74
	6c	67
	6d	2329
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4D 4F

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

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

A Name of plan CACI INTERNATIONAL INC. WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶ 506
C Plan sponsor's name as shown on line 2a of Form 5500 CACI INTERNATIONAL INC.	D Employer Identification Number (EIN) 54-1345888

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	607222	66	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year..... **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits **7c(2)**
 (3) Interest credited during the year **7c(3)**
 (4) Transferred from separate account..... **7c(4)**
 (5) Other (specify below) **7c(5)**
 ▶

(6) Total additions **7c(6)** 0

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier **7e(2)**
 (3) Transferred to separate account..... **7e(3)**
 (4) Other (specify below) **7e(4)**
 ▶

(5) Total deductions **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b	Benefit charges (1) Claims paid.....	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2)).....		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies.....	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves.....		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a		402316
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b		

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

8-BENEFIT TYPE

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 CACI INTERNATIONAL INC. WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	506
C Plan sponsor's name as shown on line 2a of Form 5500 CACI INTERNATIONAL INC.	D Employer Identification Number (EIN) 54-1345888	

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)

UNITED HEALTHCARE SERVICES, INC.

41-1289245

(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	NONE	4014222	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)

DELTA DENTAL OF VIRGINIA

54-0844477

(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	NONE	694998	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)

EXPRESS SCRIPTS, INC

22-3461740

(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	NONE	252249	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)

GROUP HOSPITALIZATION MEDICAL S,INC

53-0078070

(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	NONE	223042	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

TRUIST

56-1074313

(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?
24 50	NONE	10000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

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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 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 CACI INTERNATIONAL INC. WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶ 506
C Plan sponsor's name as shown on line 2a of Form 5500 CACI INTERNATIONAL INC.	D Employer Identification Number (EIN) 54-1345888

Part I	Asset and Liability Statement
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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
Assets			
a Total noninterest-bearing cash	1a	80000	80000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2928716	2784548
(2) Participant contributions	1b(2)	446769	515719
(3) Other	1b(3)	566951	658016
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	172791	189432
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	4195227	4227715
Liabilities			
g Benefit claims payable	1g	1424000	1596000
h Operating payables	1h	3374393	3300267
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4798393	4896267
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	-603166	-668552

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)	13084148	
(B) Participants	2a(1)(B)	3001298	
(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)		16085446
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	24561	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		24561
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		16110007

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14569045	
(2) To insurance carriers for the provision of benefits.....	2e(2)	552482	
(3) Other.....	2e(3)	188170	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		15309697
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)	855696	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	10000	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		865696
j Total expenses. Add all expense amounts in column (b) and enter total	2j		16175393

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-65386
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: GRANT THORNTON LLP

(2) EIN: 36-6055558

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.)		X	
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?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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?		X	
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 _____.

Financial Statements and Report of
Independent Certified Public
Accountants

CACI International, Inc. Welfare Benefit Plan

June 30, 2024 and 2023

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Trustees
CACI International, Inc. Welfare Benefit Plan

Opinion

We have audited the financial statements of CACI International, Inc. Welfare Benefit Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the 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 benefit obligations of the Plan as of June 30, 2024 and 2023, and the changes in its net assets available for benefits and changes in its benefit obligations for the year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for opinion

We conducted our audits of the financial statements in accordance with auditing standards generally accepted in the United States of America (US 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 Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of management for the financial statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with

respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 US GAAS, we:

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

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

Supplemental schedules required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of June 30, 2024 and reportable transactions for the year ended June 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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. These additional procedures included 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 US GAAS.

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

In our opinion, the information in the accompanying supplemental schedules are 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.

Grant Thornton LLP

Philadelphia, Pennsylvania
April 15, 2025

CACI International, Inc. Welfare Benefit Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

June 30,

	<u>2024</u>	<u>2023</u>
ASSETS		
Interest-bearing cash	\$ 189,432	\$ 172,791
Deposits with claims processor	80,000	80,000
Employee contributions receivable	515,719	446,769
Company contributions receivable	2,784,548	2,928,716
Prescription drug rebates receivable	658,016	566,951
	<u>4,227,715</u>	<u>4,195,227</u>
LIABILITIES		
Company reimbursement payable	<u>3,300,267</u>	<u>3,374,393</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 927,448</u>	<u>\$ 820,834</u>

The accompanying notes are an integral part of these financial statements.

CACI International, Inc. Welfare Benefit Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended June 30, 2024

Additions

Contributions	
Company	\$ 13,084,148
Employee	<u>3,001,298</u>

Total contributions 16,085,446

Interest income 24,561

Total additions 16,110,007

Deductions from net assets available for benefits attributable to

Claims paid, net of rebate income of approx \$1,171,000	14,397,045
Premiums paid	552,482
Administrative fees	865,696
Stop loss premium payments	<u>188,170</u>

Total deductions 16,003,393

NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS 106,614

Net assets available for benefits

Beginning of year 820,834

End of year \$ 927,448

The accompanying notes are an integral part of this financial statement.

CACI International, Inc. Welfare Benefit Plan

STATEMENTS OF BENEFIT OBLIGATIONS

June 30,

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Claims incurred but not reported	<u>\$ 1,596,000</u>	<u>\$ 1,424,000</u>
Total benefit obligations	<u>\$ 1,596,000</u>	<u>\$ 1,424,000</u>

The accompanying notes are an integral part of these financial statements.

CACI International, Inc. Welfare Benefit Plan

STATEMENT OF CHANGES IN BENEFIT OBLIGATIONS

Year ended June 30, 2024

Amounts currently payable

Balance at beginning of year	\$ 1,424,000
Claims incurred	14,569,045
Claims paid, net	<u>14,397,045</u>
Total benefit obligations at end of year	<u>\$ 1,596,000</u>

The accompanying notes are an integral part of this financial statement.

CACI International, Inc. Welfare Benefit Plan

NOTES TO FINANCIAL STATEMENTS

June 30, 2024 and 2023

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the CACI International, Inc. Welfare Benefit Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement and benefit guide for complete information.

General

The purpose of the Plan is to provide medical, dental, and prescription benefits to participants of the Plan and their covered dependents. Effective for the year ended June 30, 2024, the Plan offers participants a Health Maintenance Organization (“HMO”) option. The Plan was established effective April 1, 2003 and is funded by contributions from CACI International, Inc. (the Company and the Plan sponsor) and its employees. The Plan fully ensures the HMO option. All other healthcare coverage is self-insured. The Company has acquired stop-loss reinsurance to mitigate its exposure to significant claims. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The claims for self-insured benefits are processed by the Plan’s third-party claims processors under administrative services only arrangements. The claims processors pay claims directly to or on behalf of participants and are then reimbursed by the Plan’s Voluntary Employee Beneficiary Association (VEBA) trust (the Trust). Despite the Plan’s utilization of third-party claims processors, ultimate responsibility for payments to providers and participants is retained by the Plan.

The Plan utilizes a pharmacy benefit manager (PBM) which periodically makes refunds to the Plan based on the Plan’s actual utilization pattern of specific drugs.

Eligibility

A covered employee for Plan purposes is an employee who: (a) is employed on a full-time or part-time basis by the Company or its covered subsidiaries (participating companies), as defined by the Plan; (b) performs on a contract in a role that is covered by the provisions of the Service Contract Act (SCA); and (c) does not elect to waive coverage. Temporary, leased, self-employed individuals, and employees not covered by the SCA are not covered by the Plan, and SCA-covered employees residing in Hawaii electing fully-insured medical and dental benefits are not covered under the Plan. Only SCA covered employees residing in D.C., Maryland, Virginia, Southern or Northern California, Colorado, Georgia, Washington, or the Northwest are eligible to participate in the HMO. Employees hired on or after July 1, 2014 are eligible to participate in the Plan on their date of hire. All other employees are eligible to participate in the Plan on the first day of the month following their date of hire. Former employees and their dependents are eligible for continued coverage for the number of months specified under the Consolidated Omnibus Reconciliation Act of 1985 (COBRA), if they so elect.

Termination of VEBA Trust

Effective February 1, 2025, the Plan Sponsor elected to terminate and close the VEBA trust. Subsequent to that date, the Plan sponsor will pay benefits, that aren’t otherwise paid by the participants, that participants are entitled to receive under the terms of the Plan.

Plan Termination

Although it has not expressed any intention to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or

CACI International, Inc. Welfare Benefit Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

on account of the participants. No assets of the Plan may revert to the Plan Sponsor or be used for purposes other than for the exclusive benefit of the Plan's participants.

Tobacco and Spouse Premium

The Plan sponsor has instituted a tobacco premium whereby participants must report if they or any of their dependents are tobacco users and pay a surcharge of \$25 per payroll period to offset the Company's cost of benefits (Company contributions) given the higher risk profile. The Plan sponsor also instituted a spouse/domestic partner premium whereby participants must pay a surcharge of \$50 per payroll period if the participant covers a spouse/domestic partner under the Plan. Tobacco and spouse premium surcharges for the year ended June 30, 2024 totaling \$77,700 have not been included in the accompanying financial statements as the funds are not processed through the VEBA trust. The Plan sponsor is of the opinion that these premiums are a Company imposed surcharge to employees that is solely for the benefit of the Company to reduce the amount of net Company contributions required to be paid to the Plan.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, and disclosure of contingent assets, liabilities, and benefit obligations at the date of the financial statements and the reported amounts of additions to net assets and benefit obligations and deductions from net assets and benefit obligations during the reporting period. Actual results could differ from those estimates.

Plan contributions are made, and the benefit obligations are reported based on certain assumptions pertaining to employee demographics, 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 could materially affect the amounts reported and disclosed in the financial statements.

Payment of Benefits

Claim payments are recorded when paid by the third-party claims processor. Amounts due to claims processors that have not been reimbursed by the Plan are recorded as claims incurred but not reported in the accompanying statements of benefit obligations.

Premiums paid by either the Plan Sponsor or the Plan are recorded as premium payments in the accompanying statement of changes in net assets available for benefits.

Investment Valuation and Income Recognition

Contributions are accumulated in the Trust to pay medical, dental, and prescription claims, and related fees. The Trustee of the Plan (the Trustee) manages and may invest the Plan's assets, collects the income thereon, and makes payments therefrom.

The Plan's sole investment as of June 30, 2024 and 2023 was interest-bearing cash in an account with a commercial bank, which is stated at fair value. See Note 5 for discussion of fair value measurement.

CACI International, Inc. Welfare Benefit Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED
June 30, 2024 and 2023

Interest income is recorded on the accrual basis.

Deposits with Claim Processor

The Plan sponsor arranged for a separate account with its medical claims' adjudicator in the name of the Plan. The account is required to maintain a reserve with an insurance company, which can be drawn against to reduce future claim payments when claims paid to the insurance company exceed the total claims paid and other charges. The reserve, net of claims drawn but not yet paid by the Plan sponsor totaling \$80,000 as of June 30, 2024 and 2023, has been included as an asset of the Plan until such amounts are used to pay claims. The account is nonforfeitable should the insurance contract terminate.

Contributions and Funding Policy

The Company contributes funds on behalf of its employees as determined from time to time. Contributions for electable coverage levels of participants are withheld from compensation for those electing such coverage. Contributions are based on rates determined by the Plan's actuary. Any deficit in net assets over benefit obligations will be funded by the Company and future participant contributions, as needed by the Plan. In the case of the HMO option, the Plan Sponsor and participants share the payment of the HMO premiums. The participants are responsible for any deductibles or service co-payments.

Reimbursements from Stop-Loss Insurance

The Company maintains a stop-loss agreement that provides for reimbursements to the Plan of self-insured medical claims individually exceeding \$1,000,000 for employees covered under the Service Contract Act during the year ended June 30, 2024. Reimbursements are credited to the Plan through reductions in amounts billed by the Plan's medical claims processor, ultimately reducing future Company contributions to the Plan. No amounts were credited to the Plan under this agreement during the year ended June 30, 2024.

Prescription Drug Rebates

Prescription drug rebates due from the Plan's PBM are recorded when earned. Rebates earned but not yet received are reported as prescription drug rebates receivable on the accompanying statements of net assets available for benefits. Rebates receivable totaled \$658,000 and \$567,000 as of June 30, 2024 and 2023, respectively. Rebates earned are recognized as a reduction in claims paid in the accompanying statement of changes in net assets available for benefits. Prescription drug rebates totaled \$1,171,000 for the year ended June 30, 2024.

Administrative Expenses

Expenses incurred in the administration of the Plan are required to be paid by the Trustee with assets of the Plan unless the Plan sponsor, at its discretion, elects to pay them. The Plan paid direct expenses totaling \$865,696 during the year ended June 30, 2024.

Subsequent Events

The Plan evaluated for disclosure any subsequent events through April 15, 2025, the date the financial statements were available to be issued and determined that there were no material events that warrant disclosure other than the termination of the VEBA trust as disclosed in Note 1.

CACI International, Inc. Welfare Benefit Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

NOTE 3 - BENEFIT OBLIGATIONS

Benefit obligations are comprised of claims incurred but not reported. The claims incurred but not reported are determined by the Plan's independent consulting actuary in accordance with accepted actuarial principles and the final amount is approved by management, using its own independent calculation. Such estimated amounts are reported in the accompanying statements of benefit obligations at present value, based on a completion factor method.

The development method and trended per enrollee per month (PEPM) projection methods were used to estimate liabilities for the Plan. The development method relies on the assumption that historical patterns are an accurate representation for future claims that have been incurred by not completely paid yet. Completion factors for recent months can be highly variable based on the data provided and the credibility of the data. If certain data is deemed non-credible, the Plan's Actuary employed the use of the projection method, which is an estimate of ultimate incurred claims PEPM/Per Member Per Month (PMPM) determined based on historical ultimate incurred claims. The PEPM/PMPM cost estimates are developed to reflect trends in payments and expense, utilization patterns, authorized services, and other relevant factors. The PEPM/PMPM cost estimate used is developed by taking the trended 12-month average of PEPM/PMPM.

NOTE 4 - INCOME TAX STATUS

The Trust received a determination letter dated February 17, 2012 from the Internal Revenue Service that the Trust is tax exempt under Section 501(c)(9) of the Internal Revenue Code (the Code) as a VEBA. As an employee welfare benefit plan and related taxable trust, the Plan and Trust are required to operate in conformity with the Code and ERISA. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes the Plan is qualified and the Plan and the related Trust are operating in conformity with the Code and ERISA.

Financial Accounting Standards Board Accounting Standards Codification (ASC) 740, *Income Taxes*, prescribes a recognition threshold and a measurement attribute for the financial statement recognition and measurement of tax positions taken or expected to be taken in a tax return as well as guidance on de-recognition, classification, interest and penalties, and financial statement reporting disclosures. For these benefits to be recognized, a tax position must be more-likely-than-not to be sustained upon examination by taxing authorities. For the year ended June 30, 2024, the Plan did not have unrelated business income tax. The Plan recognizes interest and penalties accrued on any unrecognized tax exposures as a component of income tax expense. The Plan does not have any amounts accrued relating to interest and penalties as of June 30, 2024 and 2023.

The Plan is subject to routine audits by the IRS and Department of Labor; however, there are currently no audits in progress.

NOTE 5 - FAIR VALUE MEASUREMENT

ASC 820, *Fair Value Measurement*, defines fair value and establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

CACI International, Inc. Welfare Benefit Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

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

Interest-bearing cash: Valued at amortized cost, which approximates fair value.

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

The following table sets forth by level within the fair value hierarchy, the Plan investments at fair value as of June 30, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash	\$ 189,432	\$ -	\$ -	\$ 189,432
Total investments	<u>\$ 189,432</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,432</u>

The following table sets forth by level within the fair value hierarchy, the Plan investments at fair value as of June 30, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash	\$ 172,791	\$ -	\$ -	\$ 172,791
Total investments	<u>\$ 172,791</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 172,791</u>

CACI International, Inc. Welfare Benefit Plan

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2024 and 2023

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

Administrative and professional expenses paid by the Plan include fees paid to United Healthcare Services, Inc., Aetna Life Insurance Company, Carefirst, Delta Dental of Virginia, and Express Scripts, Inc. for processing medical, dental, and prescription claims payments. The Plan also paid HMO premiums to Kaiser Permanente. The Plan sponsor provides the Plan with certain accounting and administrative services for which no fees are charged. The Plan's cash is on deposit with Truist. Truist is the trustee of the Plan. All such transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules under ERISA.

NOTE 7 - RECONCILIATION OF THE FINANCIAL STATEMENTS TO FORM 5500

Differences between the amounts reported on the financial statements and amounts reported on the Form 5500 are due to timing differences as to when claim payments are recognized.

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 as of June 30:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits reported on the financial statements	\$ 927,448	\$ 820,834
Less: claims incurred but not reported	<u>(1,596,000)</u>	<u>(1,424,000)</u>
Net assets available for benefits reported on the Form 5500	<u>\$ (668,552)</u>	<u>\$ (603,166)</u>

The following is the reconciliation of the net increase in net assets available for benefit per the financial statements to the Form 5500 for the year ended June 30, 2024:

Net increase in net assets available for benefits reported on the financial statements	\$ 106,614
Less: current year claims incurred but not reported	(1,596,000)
Add: prior year claims incurred but not reported	<u>1,424,000</u>
Net assets available for benefits reported on the Form 5500	<u>\$ (65,386)</u>

SUPPLEMENTAL SCHEDULES

CACI International, Inc. Welfare Benefit Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

June 30, 2024

EMPLOYER ID NO: 54-1345888, PLAN #: 506

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, (Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value)	(d) Cost	(e) Current Value
*	Truist Bank	Interest-bearing cash account	\$ 189,432	\$ 189,432

* Denotes party-in-interest.



REPORTABLE TRANSACTIONS WORKSHEET

7/1/23 THROUGH 6/30/24

ACCOUNT 167000018

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CACI INTERNATIONAL, INC

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE	172,790.60		
			COMPARATIVE VALUE (5%)	8,639.53		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
07/03/23 B	1,630,000.0000	1.0000	0	-1,630,000 *	1,630,000	
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
07/13/23 S	1,628,908.4100	1.0000	0	1,628,908 *	1,628,908	0
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
07/25/23 B	1,745,485.3400	1.0000	0	-1,745,485 *	1,745,485	
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
07/26/23 S	1,745,485.3400	1.0000	0	1,745,485 *	1,745,485	0
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
09/06/23 B	1,191,322.5900	1.0000	0	-1,191,323 *	1,191,323	
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
09/08/23 S	1,191,322.5900	1.0000	0	1,191,323 *	1,191,323	0
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
09/22/23 B	1,345,464.8300	1.0000	0	-1,345,465 *	1,345,465	
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
09/27/23 S	1,345,464.8300	1.0000	0	1,345,465 *	1,345,465	0
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
10/24/23 B	1,207,619.4000	1.0000	0	-1,207,619 *	1,207,619	
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
10/30/23 S	1,207,619.4000	1.0000	0	1,207,619 *	1,207,619	0
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
11/28/23 B	1,035,442.1200	1.0000	0	-1,035,442 *	1,035,442	
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
11/30/23 S	1,035,442.1200	1.0000	0	1,035,442 *	1,035,442	0
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
01/02/24 B	1,416,755.5300	1.0000	0	-1,416,756 *	1,416,756	
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
01/10/24 S	1,416,755.5300	1.0000	0	1,416,756 *	1,416,756	0
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
01/19/24 B	1,175,424.9000	1.0000	0	-1,175,425 *	1,175,425	
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
01/29/24 S	1,175,424.9000	1.0000	0	1,175,425 *	1,175,425	0
ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS						
02/26/24 B	1,254,616.6900	1.0000	0	-1,254,617 *	1,254,617	



REPORTABLE TRANSACTIONS WORKSHEET

7/1/23 THROUGH 6/30/24

ACCOUNT 167000018

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CACI INTERNATIONAL, INC

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/22/23 B	1,345,464.8300	1.0000	0	-1,345,465 *	1,345,465	
10/03/23 B	2,065.3100	1.0000	0	-2,065	2,065	
10/24/23 B	1,207,619.4000	1.0000	0	-1,207,619 *	1,207,619	
11/02/23 B	1,842.5000	1.0000	0	-1,843	1,843	
11/28/23 B	1,035,442.1200	1.0000	0	-1,035,442 *	1,035,442	
12/04/23 B	1,073.8300	1.0000	0	-1,074	1,074	
01/02/24 B	1,416,755.5300	1.0000	0	-1,416,756 *	1,416,756	
01/03/24 B	799.7200	1.0000	0	-800	800	
01/19/24 B	1,175,424.9000	1.0000	0	-1,175,425 *	1,175,425	
02/02/24 B	4,114.3100	1.0000	0	-4,114	4,114	
02/26/24 B	1,254,616.6900	1.0000	0	-1,254,617 *	1,254,617	
03/04/24 B	1,294.9700	1.0000	0	-1,295	1,295	
04/01/24 B	1,253,331.0500	1.0000	0	-1,253,331 *	1,253,331	
04/02/24 B	806.4600	1.0000	0	-806	806	
04/23/24 B	1,214,437.0600	1.0000	0	-1,214,437 *	1,214,437	
05/02/24 B	3,769.2000	1.0000	0	-3,769	3,769	
05/24/24 B	1,138,283.9800	1.0000	0	-1,138,284 *	1,138,284	
06/04/24 B	3,321.9900	1.0000	0	-3,322	3,322	
SUB-TOTAL OF BUYS # 24			0	15,632,011	15,632,011	
07/13/23 S	1,628,908.4100	1.0000	0	1,628,908 *	1,628,908	0
07/26/23 S	1,745,485.3400	1.0000	0	1,745,485 *	1,745,485	0
08/09/23 S	1,286.6700	1.0000	0	1,287	1,287	0
09/08/23 S	1,191,322.5900	1.0000	0	1,191,323 *	1,191,323	0
09/27/23 S	1,345,464.8300	1.0000	0	1,345,465 *	1,345,465	0
10/30/23 S	1,207,619.4000	1.0000	0	1,207,619 *	1,207,619	0
11/08/23 S	225.0000	1.0000	0	225	225	0
11/09/23 S	2,500.0000	1.0000	0	2,500	2,500	0
11/30/23 S	1,035,442.1200	1.0000	0	1,035,442 *	1,035,442	0
01/10/24 S	1,416,755.5300	1.0000	0	1,416,756 *	1,416,756	0
01/29/24 S	1,175,424.9000	1.0000	0	1,175,425 *	1,175,425	0
02/09/24 S	2,500.0000	1.0000	0	2,500	2,500	0
02/29/24 S	1,254,616.6900	1.0000	0	1,254,617 *	1,254,617	0
04/10/24 S	1,253,331.0500	1.0000	0	1,253,331 *	1,253,331	0
05/08/24 S	1,214,437.0600	1.0000	0	1,214,437 *	1,214,437	0
05/09/24 S	2,500.0000	1.0000	0	2,500	2,500	0
06/05/24 S	1,138,283.9800	1.0000	0	1,138,284 *	1,138,284	0
SUB-TOTAL OF SALES # 17			0	15,616,104	15,616,104	0
SUB-TOTAL			0	31,248,115	31,248,115	0
GRAND TOTAL			0	31,248,115	31,248,115	0



REPORTABLE TRANSACTIONS WORKSHEET

7/1/23 THROUGH 6/30/24

ACCOUNT 1670000018

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CACI INTERNATIONAL, INC

<u>DATE</u> <u>BOUGHT/SOLD</u>	<u>SHARES</u> <u>PAR VALUE</u>	<u>UNIT</u> <u>PRICE</u>	<u>EXPENSE</u> <u>INCURRED</u>	<u>PRINCIPAL CASH</u>	<u>ERISA COST</u>	<u>ERISA COST</u> <u>GAIN/LOSS</u>
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY TRUIST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

Plan Name	CACI INTERNATIONAL INC. WELFARE BENEFIT PLAN
Plan Sponsor EIN	54-1345888
ERISA Plan #	506
Plan Year Ending	6/30/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

Plan Name	CACI INTERNATIONAL INC. WELFARE BENEFIT PLAN
Plan Sponsor EIN	54-1345888
ERISA Plan #	506
Plan Year Ending	6/30/2024

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Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
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5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	