

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>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 11/01/2023 and ending 10/31/2024

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>ELECTRICAL WORKERS LOCAL UNION NO. 86 INSURANCE FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>501</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>ELECTRICAL WORKERS LOCAL UNION NO. 86 BOARD OF TRUSTEES</u></p> <p><u>2300 EAST RIVER ROAD</u> <u>ROCHESTER, NY 14623-1036</u></p>	<p>1c Effective date of plan <u>05/25/1953</u></p> <p>2b Employer Identification Number (EIN) <u>16-0778220</u></p> <p>2c Plan Sponsor's telephone number <u>585-235-1515</u></p> <p>2d Business code (see instructions) <u>238210</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.	06/13/2025	RAYMOND RYERSE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/13/2025	PETER STOLLER
	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	1176
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)	697
	6a(2)	733
	6b	476
	6c	
	6d	1209
	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	43

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 4E 4F 4H 4L 4Q

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input 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 **11/01/2023** and ending **10/31/2024**

A Name of plan ELECTRICAL WORKERS LOCAL UNION NO. 86 INSURANCE FUND		B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 ELECTRICAL WORKERS LOCAL UNION NO. 86 BOARD OF TRUSTEES		D Employer Identification Number (EIN) 16-0778220	

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
EXCELLUS BLUECROSS BLUESHIELD PLAN

(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
15-0329043	55107	0062673	978	11/01/2023	10/31/2024

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 0	(b) Total amount of fees paid 0
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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
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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	

(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.
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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. Specify nature of costs ▶	6d	

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)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		
(6) Total additions		7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))		7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		
	(5) Total deductions		
f Balance at the end of the current year (subtract line 7e(5) from line 7d)		7f	

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)
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)
(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)
(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	506985
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. ▶

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 **11/01/2023** and ending **10/31/2024**

A Name of plan ELECTRICAL WORKERS LOCAL UNION NO. 86 INSURANCE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 ELECTRICAL WORKERS LOCAL UNION NO. 86 BOARD OF TRUSTEES	D Employer Identification Number (EIN) 16-0778220	

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)

EXCELLUS BLUECROSS BLUESHIELD

15-0329043

(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?
13 50	NONE	596828	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)

MICHAEL CECERE

16-0778220

(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?
30 50	EMPLOYEE	73502	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)

BENESYS, INC.

700 TOWER DR 300
TROY, MI 48098

(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	NONE	70087	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)

BONADIO & CO., LLP

16-1131146

(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	NONE	57238	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)

DIANE LALLY

16-0778220

(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?
30 50	EMPLOYEE	51170	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)

JULIE WHITE

16-0778220

(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 30	EMPLOYEE	48635	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)

MANNING & NAPIER ADVISORS, INC.

16-0995763

(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?
28 51	NONE	48273	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)

NANCY TRAN

16-0778220

(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?
30 50	EMPLOYEE	43140	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)

BOLTON PARTNERS NORTHEAST, INC.

27-3666661

(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	NONE	34832	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)

HARTER SECREST & EMERY

16-0766172

(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	NONE	33430	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)

MICHELLE CATALFAMO

16-0778220

(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?
30 50	EMPLOYEE	17135	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)

URMC DEPARTMENT OF PSYCHIATRY

601 ELMWOOD AVENUE, BOX 888
ROCHESTER, NY 14642

(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	NONE	16660	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)

M&T TRUST COMPANY

16-0538020

(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?
28 51	NONE	15840	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)

ROCHESTER ELECTRICAL WORKERS BLDG

16-1038943

(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 49	AFFILIATED ENTITY	13188	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)

IT INSIGHTS OF ROCHESTER

2250 PENFIELD ROAD
ROCHESTER, NY 14625

(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 49	NONE	10877	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)

PHOENIX GRAPHICS

1525 EMERSON STREET
ROCHESTER, NY 14606

(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 36	NONE	5023	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"/>

(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

(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 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 11/01/2023 and ending 10/31/2024	
A Name of plan ELECTRICAL WORKERS LOCAL UNION NO. 86 INSURANCE FUND	B Three-digit plan number (PN) ► 501
C Plan sponsor's name as shown on line 2a of Form 5500 ELECTRICAL WORKERS LOCAL UNION NO. 86 BOARD OF TRUSTEES	D Employer Identification Number (EIN) 16-0778220

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
Assets			
a Total noninterest-bearing cash	1a	8226522	9584926
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2061784	1791384
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	948783	133600
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	640817	449542
(2) U.S. Government securities	1c(2)	7141780	5323545
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1104041	2959528
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6005532	9374888
(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)	1799845	2593389
(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	2435	813
f Total assets (add all amounts in lines 1a through 1e)	1f	27931539	32211615
Liabilities			
g Benefit claims payable	1g	723208	887344
h Operating payables	1h	670099	488324
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1393307	1375668
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	26538232	30835947

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)	17981649	
(B) Participants	2a(1)(B)	2261993	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		20243642
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	443219	
(B) U.S. Government securities	2b(1)(B)	281287	
(C) Corporate debt instruments	2b(1)(C)	80542	
(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)		805048
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	100585	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	139309	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		239894
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	21823234	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21393954	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		429280
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2106642	
(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)		66578
c Other income	2c		304
d Total income. Add all income amounts in column (b) and enter total	2d		23891388

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	17939840	
(2) To insurance carriers for the provision of benefits.....	2e(2)	18235	
(3) Other.....	2e(3)	137348	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		18095423
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)	184385	
(2) Contract administrator fees.....	2i(2)	1035525	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	57238	
(5) Investment advisory and investment management fees	2i(5)	64113	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	34832	
(8) Legal fees	2i(8)	33430	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	88727	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1498250
j Total expenses. Add all expense amounts in column (b) and enter total	2j		19593673

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4297715
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: **BONADIO & CO., LLP**

(2) EIN: **16-1131146**

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		2000000
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 _____.

**INTERNATIONAL BROTHERHOOD OF
ELECTRICAL WORKERS' LOCAL NO. 86
INSURANCE FUND**

**Financial Statements and Supplemental
Information as of October 31, 2024 and 2023
Together with Independent
Auditor's Report**

INDEPENDENT AUDITOR'S REPORT

June 13, 2025

To the Board of Trustees of the
International Brotherhood of Electrical Workers' Local No. 86 Insurance Fund:

Opinion

We have audited the accompanying financial statements of the International Brotherhood of Electrical Workers' Local No. 86 Insurance Fund (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 October 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and benefit obligations of the Plan as of October 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of 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.

171 Sully's Trail
Pittsford, NY 14534
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www.bonadio.com

INDEPENDENT AUDITOR'S REPORT

(Continued)

Responsibilities of Management for the Financial Statements (Continued)

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

INDEPENDENT AUDITOR'S REPORT

(Continued)

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of October 31, 2024 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended October 31, 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedules of Costs of Benefits Paid and Administrative Expenses for the years ended October 31, 2024 and 2023 are presented for the purpose of additional analysis and are not a required part of the financial statements. 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Bonadio & Co., LLP

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS' LOCAL NO. 86
INSURANCE FUND**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
OCTOBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ASSETS		
CASH AND CASH EQUIVALENTS	\$ 9,584,926	\$ 8,226,522
INVESTMENTS:		
Cash equivalents	449,542	640,817
Equity securities	9,374,888	6,005,532
Mutual funds	2,593,389	1,799,845
Corporate bonds	2,959,528	1,104,041
Mortgage-backed securities	2,663,995	2,273,299
U.S. Government securities	<u>2,659,550</u>	<u>4,868,481</u>
Total investments	<u>20,700,892</u>	<u>16,692,015</u>
RECEIVABLES:		
Participating employer and reciprocal contributions	1,791,384	2,061,784
Accrued interest and dividends	70,136	73,559
Due from custodian	<u>-</u>	<u>804,353</u>
Total receivables	<u>1,861,520</u>	<u>2,939,696</u>
FURNITURE, EQUIPMENT AND LEASEHOLD IMPROVEMENTS, net	<u>813</u>	<u>2,435</u>
PREPAID EXPENSES	<u>63,464</u>	<u>70,871</u>
Total assets	<u>32,211,615</u>	<u>27,931,539</u>
LIABILITIES		
DUE TO AFFILIATES	145,877	227,370
DUE TO CLAIMS ADMINISTRATOR	308,404	356,021
ACCOUNTS PAYABLE	11,070	60,375
DEFERRED REVENUE	<u>22,973</u>	<u>26,333</u>
Total liabilities	<u>488,324</u>	<u>670,099</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 31,723,291</u>	<u>\$ 27,261,440</u>

The accompanying notes are an integral part of these statements.

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS' LOCAL NO. 86
INSURANCE FUND**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS OCTOBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Investment income -		
Net appreciation in fair value of investments	\$ 2,602,500	\$ 314,185
Dividends	601,723	469,885
Interest	<u>443,219</u>	<u>207,185</u>
Investment income before investment management expenses	3,647,442	991,255
Less: Investment management expenses	<u>(64,113)</u>	<u>(102,051)</u>
Net investment income	<u>3,583,329</u>	<u>889,204</u>
Contributions -		
Participating employers and reciprocal, net of reciprocal payments of \$788,525 and \$1,071,823 in 2024 and 2023, respectively	17,981,649	17,733,038
Participants	<u>2,261,993</u>	<u>2,245,319</u>
Total contributions	<u>20,243,642</u>	<u>19,978,357</u>
Debit card program reimbursements	-	11,503
Other income	<u>304</u>	<u>333</u>
Total additions	<u>23,827,275</u>	<u>20,879,397</u>
DEDUCTIONS:		
Cost of benefits paid -		
Directly to or on behalf of participants	17,913,052	17,239,838
Contract administration, net	1,026,132	1,046,262
Premiums paid to insurance carriers	18,235	45,815
Affordable Care Act costs	<u>9,393</u>	<u>9,666</u>
Total cost of benefits paid	18,966,812	18,341,581
Administrative expenses	<u>398,612</u>	<u>354,817</u>
Total deductions	<u>19,365,424</u>	<u>18,696,398</u>
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	4,461,851	2,182,999
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	<u>27,261,440</u>	<u>25,078,441</u>
NET ASSETS AVAILABLE FOR BENEFITS - end of year	<u>\$ 31,723,291</u>	<u>\$ 27,261,440</u>

The accompanying notes are an integral part of these statements.

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS' LOCAL NO. 86
INSURANCE FUND**

**STATEMENTS OF BENEFIT OBLIGATIONS
OCTOBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
AMOUNTS CURRENTLY PAYABLE:		
Claims payable and claims incurred but not reported	\$ 887,344	\$ 723,208
Personal accounts	<u>4,205,797</u>	<u>4,152,104</u>
	<u>5,093,141</u>	<u>4,875,312</u>
POSTEMPLOYMENT BENEFIT OBLIGATION, net of amounts currently payable:		
Accumulated eligibility credits	6,011,000	5,028,000
Disability benefits	<u>189,178</u>	<u>226,964</u>
	<u>6,200,178</u>	<u>5,254,964</u>
POSTRETIREMENT BENEFIT OBLIGATION, net of amounts currently payable:		
Retired participants	50,364,505	41,709,106
Other participants fully eligible for benefits	8,936,784	4,784,434
Participants not yet fully eligible for benefits	<u>23,277,656</u>	<u>18,949,649</u>
	<u>82,578,945</u>	<u>65,443,189</u>
TOTAL BENEFIT OBLIGATIONS	<u><u>\$ 93,872,264</u></u>	<u><u>\$ 75,573,465</u></u>

The accompanying notes are an integral part of these statements.

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS' LOCAL NO. 86
INSURANCE FUND**

**STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS
FOR THE YEARS OCTOBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
AMOUNTS CURRENTLY PAYABLE:		
Balance at beginning of year	\$ 4,875,312	\$ 5,367,958
Increase (decrease) in amounts currently payable attributable to:		
Claims and insurance premiums reported and approved for payment, including benefits reclassified from benefit obligations	13,943,319	12,640,903
Personal accounts	4,205,797	4,152,104
Claims and insurance premiums paid	<u>(17,931,287)</u>	<u>(17,285,653)</u>
Balance at end of year	<u>5,093,141</u>	<u>4,875,312</u>
POSTEMPLOYMENT BENEFIT OBLIGATION, net of amounts currently payable:		
Balance at beginning of year	5,254,964	5,270,970
Increase (decrease) in postemployment benefits attributable to:		
Benefits earned	983,000	70,000
Benefits reclassified to amounts currently payable	(61,220)	(73,780)
Interest	11,624	14,881
Changes in actuarial assumptions and other actuarial gains and losses	<u>11,810</u>	<u>(27,107)</u>
Balance at end of year	<u>6,200,178</u>	<u>5,254,964</u>
POSTRETIREMENT BENEFIT OBLIGATION, net of amounts currently payable:		
Balance at beginning of year	65,443,189	57,142,648
Increase (decrease) in postretirement benefits attributable to:		
Benefits earned	259,016	(797,482)
Benefits reclassified to amounts currently payable	(3,458,013)	(3,239,481)
Interest	3,771,880	2,992,685
Claims and premiums	8,679,620	8,894,214
Assumption change	<u>7,883,253</u>	<u>450,605</u>
Balance at end of year	<u>82,578,945</u>	<u>65,443,189</u>
TOTAL BENEFIT OBLIGATIONS AT END OF YEAR	<u>\$ 93,872,264</u>	<u>\$ 75,573,465</u>

The accompanying notes are an integral part of these statements.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS' LOCAL NO. 86 INSURANCE FUND

NOTES TO FINANCIAL STATEMENTS OCTOBER 31, 2024 AND 2023

1. DESCRIPTION OF THE PLAN

The following description of the International Brotherhood of Electrical Workers' Local No. 86 Insurance Fund (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit welfare plan established for all participants covered by the collective bargaining agreement (CBA) between the International Brotherhood of Electrical Workers Local No. 86 Union (the "Local") and the employers signatory to the CBA. The employees of both the Local and its affiliated fringe benefit funds are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Benefits

Benefits provided by the Plan include accidental death and dismemberment insurance, weekly disability benefit insurance, hospital insurance, surgical expense reimbursement, physician's in-hospital expense reimbursement, diagnostic x-ray and laboratory reimbursement, emergency benefits, employee assistance program, prescription drugs, major medical-dental expense, vision care, jury duty, acupuncture, physical examinations and death benefits for retirees and active participants.

Eligibility

The Plan provides benefits to participants that work the initial eligibility minimum of 128 hours in one month. Once eligible, this benefit continues as long as the participant works 117 hours in the previous month, 350 hours in the previous three months, 700 hours in the previous six months, 1,050 hours in the previous nine months or 1,400 hours in the previous 12 months. The Plan also provides the same benefits to certain participants under the Consolidated Omnibus Budget Reconciliation Act (COBRA) provisions.

Contributions and Funding

The Plan receives contributions from employers pursuant to the CBA with the Local and other electrical workers' local unions pursuant to reciprocal agreements. Employers are required to contribute \$11.10 for each hour a participant works in covered employment. This rate increased from \$10.95 on May 29, 2024. An additional \$0.85 for each hour a participant works in covered employment is collected for the supplemental benefit except for apprentices indentured after April 1, 2021 who pay \$.43 for each hour worked for the supplemental benefit. Contributions are received from other electrical workers' local unions at the lower of the Local amount or at the rate collected pursuant to their respective CBA. Participants who are provided coverage under the COBRA provisions contribute to the Plan based upon the current COBRA rates. Active participants and retirees may contribute specified amounts to extend coverage to themselves and eligible dependents.

The costs of the postretirement benefits are shared by the Plan's participating employers and retirees. In addition to co-pays and deductibles, for the Plan's year ended October 31, 2024 and 2023, retiree contributions are estimated to be 47% and 46% of the total cost of postretirement benefits, respectively.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

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 certain amounts reported in the financial statements. Actual results could differ from those estimates, and such differences may be significant.

Cash

Cash, excluding cash equivalents classified as investments, consists of bank demand deposit accounts. At times, the balances in these accounts may exceed federally insured limits. Cash and cash equivalent balances exceeded the FDIC insurance by \$5,697,219 and \$4,400,032 as of October 31, 2024 and 2023, respectively. The Plan has not experienced any losses in these accounts and management believes it is not exposed to any significant credit risk with respect to cash.

Investments

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 those changes could materially affect the amounts reported in the financial statements. The Plan's 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 in an orderly transaction between market participants at the measurement date.

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

Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures* established 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 lower priority to unobservable inputs (Level 3 measurements).

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

- 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,

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)

- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset'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 are used to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodology used during the years ended October 31, 2024 and 2023, respectively.

Following is a description of the valuation methodologies used for assets measured at fair value.

Cash equivalents: Valued using Level 2 inputs at the quoted closing price of the underlying assets of the fund.

Equity securities and mutual funds: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued using Level 2 inputs based 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 flow 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.

Mortgage-backed securities and U.S. Government securities: Valued using Level 2 inputs at the quoted closing price of the underlying assets of the pool or based on yields currently available on comparable securities of issuers with similar credit ratings.

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 the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Employer and Reciprocal Contributions Receivable

Employer and reciprocal contributions receivable represent contributions from employers and other local unions pursuant to reciprocal agreements based on the hours worked but not received at year-end. Employer contributions receivable have been collected in full by the Plan subsequent to the year-end. Management monitors outstanding balances and estimates uncollectibility based on specific economic conditions. Upon management's determination of uncollectibility, the specific balance of such account is written off through the allowance for expected credit losses for potentially uncollectible employer contributions. No allowance for uncollectible receivables was considered necessary. Therefore, no allowance was required at October 31, 2024 or 2023.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Furniture, Equipment and Leasehold Improvements, net

Furniture, equipment, and leasehold improvements are stated at cost, less accumulated depreciation and amortization. Depreciation is provided over the estimated useful lives of the related assets ranging from three to seven years using accelerated methods. Leasehold improvements are amortized using the same methods over the shorter of the remaining lease term or the estimated useful life of the asset. Computer software is amortized over the estimated useful life of the software. The Plan capitalizes additions that exceed \$1,000 and have useful lives greater than one year.

Leases

The Plan leases office space from a related party. The Plan determines if an arrangement is a lease at inception. For all underlying classes of assets, the Plan has elected to not recognize right-of-use assets and lease liabilities for short-term leases that have a lease term of 12 months or less at lease commencement and do not include an option to purchase the underlying asset that the Plan is reasonably certain to exercise. The Plan recognizes fixed short-term lease cost on a straight-line basis over the lease term and variable lease cost in the period in which the obligation is incurred.

Risks and Uncertainties

The actuarial present value of the Plan's benefit obligation is prepared based on certain assumptions pertaining to interest rates, inflation rates, and participant demographics, all which are subject to change. Due to the uncertainties inherent in this 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.

Postretirement Benefits

The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed to participant service rendered as of the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Postretirement benefits include future benefits expected to be paid to or for: (1) currently retired or terminated participants and their beneficiaries and dependents; and (2) active participants and their beneficiaries and dependents after retirement from service with the participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the Plan's participating employers and from existing Plan assets. Prior to an active participant's full eligibility date, the total postretirement benefit obligation is estimated evenly over the participant's working life, from the date of hire to the earliest date he or she is fully eligible for postretirement benefits.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost 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 payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

For measurement purposes for 2024 and 2023, a 7.50% annual rate of increase in per capita medical and dental care benefits was assumed. The rate is assumed to be 7.50% through 2025 and is estimated to decrease thereafter.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Postretirement Benefits (Continued)

The following were other significant actuarial assumptions used in the postretirement valuation as of October 31, 2024:

Interest:	5.16% per annum
Mortality rate tables:	SOA PRI-2012 Blue Collar Employees, Retirees, and Disabled Retirees Mortality Tables projected on a fully generational basis using mortality improvement scale MP-2021.
Marriage assumption:	80% of current actives are assumed to choose husband/wife coverage when they retire. Husbands are assumed to be three years older than wives if spouse's date of birth is missing.
Turnover:	T-5 Pension Actuary's Handbook
Retirement age:	20% at ages 55-61, 30% at ages 62-64, 100% at age 65

The following were actuarial assumptions that changed since the October 31, 2023 valuation:

- The healthcare cost trend assumption was updated to reflect the expected impact of the Inflation Reduction Act (IRA)
- The single-equivalent discount rate decreased from 5.92% to 5.16% based on matching the plan's projected cashflows to the spot rates in the FTSE Pension Discount Curve as of the valuation measurement date.

The postretirement benefit obligation is based on the actuarial results as of October 31, 2024 and 2023. This liability reflects the effects of the Medicare Prescription Drug, Improvement and Modernization Act of 2003 that was signed into law on December 31, 2003. The Plan has elected to retain its prescription drug coverage for Medicare eligible participants and has applied for federal subsidies for the self-insured plan. The Plan participates in the Employer Group Waiver Plan (EGWP) to subsidize its prescription drug coverage for Medicare eligible participants. Under EGWP, the Plan receives reimbursements throughout the year, and therefore there is no receivable.

International Brotherhood of Electrical Workers Local No. 840 (Local 840) retirees were incorporated into the Plan in November of 2001. Local 840 retirees were allowed options among insured medical plans. Local 840 active participants had the same eligibility requirements as participants of the Plan. The impact on liabilities for the Medicare eligible Local 840 participants who are fully insured is reflected in 2024 and 2023 premiums, as reported by the healthcare vendor.

International Brotherhood of Electrical Workers CE/CW (Small Works) members were incorporated into the Plan on April 1, 2014. Small Works members were allowed options among insured medical plans. Small Works active participants had the same eligibility requirements as participants of the Plan.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Plan Benefits

Plan obligations at October 31, 2024 and 2023, for health claims payable, incurred by active and retired participants but not reported at that date, for accumulated eligibility credits and future disability payments to participants considered permanently disabled at October 31, 2024 and 2023 are estimated by the Plan's actuary in accordance with accepted actuarial principles. Such estimated amounts are reported in the "Statements of Benefit Obligations" at present value, based on a 5.16% and 5.92% discount rate for October 31, 2024 and 2023, respectively. The change in these liabilities is reported in the "Statements of Changes in Benefit Obligations."

Benefit Payments

Benefits are recorded as an expense when paid.

Stop Loss Insurance

Premiums for stop loss insurance are included in "contract administration" in the financial statements. The Plan did not have stop loss refunds in the year ended October 31, 2024. For the year ended October 31, 2023, the Plan had stop loss refunds totaling \$526,542, which have been netted against the cost of benefits paid in the financial statements.

Administrative Expenses

Administrative expenses are paid by the Plan.

3. PLAN TERMINATION

Although it has expressed no intent to do so, the Board of Trustees has the right to discontinue or terminate the Plan at any time. The following is a list of priorities if the Plan were terminated:

- (1) Payment of any outstanding benefit obligations and expenses incurred in the normal administration of the Plan.
- (2) The remaining funds would be disbursed in an appropriate manner as determined by the Plan's administrator.

4. INCOME TAX STATUS

The trust established under the Plan to hold the Plan's assets obtained its latest determination letter on March 23, 1973, in which the Internal Revenue Service (IRS) stated the trust, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The trust has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe the trust is currently designed and being operated in compliance with the applicable requirements of the IRC.

For employee benefit plans, their tax-exempt status itself is deemed to be an uncertainty since events could potentially occur to jeopardize their tax-exempt status. The Plan files the Return of Exempt Organization from Income Tax (Form 990) and the Annual Return/Report of Employee Benefit Plan (Form 5500) in the U.S. federal jurisdiction.

5. FAIR VALUE MEASUREMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ -	\$ 449,542	\$ -	\$ 449,542
Equity securities	9,374,888	-	-	9,374,888
Mutual funds	2,593,389	-	-	2,593,389
Corporate bonds	-	2,959,528	-	2,959,528
Mortgage-backed securities	-	2,663,995	-	2,663,995
U.S. Government securities	-	2,659,550	-	2,659,550
	<u>\$ 11,968,277</u>	<u>\$ 8,732,615</u>	<u>\$ -</u>	<u>\$ 20,700,892</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ -	\$ 640,817	\$ -	\$ 640,817
Equity securities	6,005,532	-	-	6,005,532
Mutual funds	1,799,845	-	-	1,799,845
Corporate bonds	-	1,104,041	-	1,104,041
Mortgage-backed securities	-	2,273,299	-	2,273,299
U.S. Government securities	-	4,868,481	-	4,868,481
	<u>\$ 7,805,377</u>	<u>\$ 8,886,638</u>	<u>\$ -</u>	<u>\$ 16,692,015</u>

6. PERSONAL ACCOUNTS

Personal accounts (PA) are maintained for all eligible participants. Contributions are allocated to each eligible participant's PA at the rate of \$.85 cents per hour worked. Amounts accumulated in the PA are available for dental, prescription, vision care and medical expenses that exceed the maximum coverage amount allowed by the Plan, as well as deductibles and other health benefits. If a former active participant becomes unavailable for covered employment, the balance in his or her account will be forfeited unless the reason for unavailability is because of retirement. Payments of these claims reduce the amount available in the PA. Any balance in the account upon a participant's death will be used first to pay claims of the surviving spouse and dependents. In the event a balance remains upon a participant's death, the participant's beneficiary (spouse and/or dependent) can receive payments for claimed medical expenses for ten years after the participant's death until the PA balance is zero. After the ten-year period, any remaining balance is forfeited. If the participant had no beneficiary at the time of death that balance is forfeited.

6. PERSONAL ACCOUNTS (Continued)

The PA activity of active and retired participants is as follows for the years ended October 31:

	<u>2024</u>	<u>2023</u>
Personal accounts, beginning of year	\$ 4,152,104	\$ 4,018,800
Add:		
Contributions	1,101,485	1,082,641
Less:		
Benefits paid	(930,461)	(886,827)
Administration fees, forfeitures, terminations	<u>(117,331)</u>	<u>(62,510)</u>
Personal accounts, end of year	<u>\$ 4,205,797</u>	<u>\$ 4,152,104</u>

This liability is included in the financial statements in the "Statements of Benefit Obligations" as amounts currently payable.

In an effort to ensure the Plan continues to offer benefits to participants for future periods, maintains reserve funds, and remains financially solvent, the Board of Trustees retains the right to amend, modify or terminate benefit obligations.

7. FURNITURE, EQUIPMENT AND LEASEHOLD IMPROVEMENTS

Furniture, equipment and leasehold improvements consist of the following as of March 31:

	<u>2024</u>	<u>2023</u>
Office furniture and equipment	\$ 8,094	\$ 8,094
Computer software and equipment	<u>5,553</u>	<u>5,553</u>
	13,647	13,647
Less: Accumulated depreciation and amortization	<u>(12,934)</u>	<u>(11,212)</u>
Furniture, equipment, and leasehold improvements, net	<u>\$ 813</u>	<u>\$ 2,435</u>

Depreciation and amortization expense for the years ended October 31, 2024 and 2023 was \$1,622 and \$516, respectively.

8. PARTY-IN-INTEREST

Wilmington Trust Company ("Wilmington") provides custodial services to the Plan. Certain of the Plan's investments are maintained in money market funds sponsored by Wilmington. At October 31, 2024 and 2023, the Plan held investments in Wilmington money market funds. At October 31, 2024 and 2023 the Plan has holdings in various mutual fund series of the Manning & Napier Funds, Inc. These funds are managed by an entity related to Manning & Napier Advisors, Inc., an investment manager of the Plan.

9. RELATED PARTY

Shared Services

The Plan has an agreement to share administrative employees and related expenses, office expenses and other related expenses with the International Brotherhood of Electrical Workers' Local No. 86 Annuity Fund (the "Annuity Fund") and the International Brotherhood of Electrical Workers' Local No. 86 Pension Fund (the "Pension Fund"). The Plan is related to the Annuity and Pension Funds through common membership. The Plan receives reimbursement from the Annuity and Pension Funds according to an administrative cost sharing agreement. These reimbursements are included as a reduction of administrative expenses in the financial statements.

The Plan maintains a deposit account for all related organizations' employer and reciprocal contributions. Once a month, the Plan distributes to the related benefit funds and other affiliates their share of these contributions. The Plan is related to IBEW Local 86 and NECA Powering Rochester through common membership. The total amount owed to these affiliates related to these contributions at October 31, 2024 and 2023 was \$126,122 and \$208,689, respectively and is included in "due to affiliates" in the financial statements.

The amount due to these affiliates at October 31, 2024 and 2023 for miscellaneous expense reimbursements is \$15,311 and \$18,681, respectively and is included in "due to affiliates" in the financial statements.

Total amounts disbursed to affiliates were as follows for the years ended October 31:

	<u>2024</u>	<u>2023</u>
Pension Fund	\$ 12,520,674	\$ 12,011,434
Annuity Fund	\$ 8,291,223	\$ 7,514,348
IBEW Local 86 and NECA Powering Rochester	\$ 281,695	\$ 269,449

Leased Space and Occupancy Costs

The Plan has an agreement with Rochester Electrical Workers' Building Corporation (the "Building Fund"), an entity related through common membership, to lease office space. Monthly rent is \$1,236. This lease is month-to-month, with either party having the option to terminate the lease with thirty days advance written notice.

In addition to rent, the Plan must pay 25% of all utility expenses for the building and 25% of property taxes in excess of \$9,641, the base year tax assessment. Maintenance expenses, which include, but are not limited to, cleaning, snowplowing, insurance, rubbish removal, and supplies are paid by the Plan. The rent and maintenance payments are shared equally with the Annuity Fund and Pension Fund pursuant to an administrative cost sharing agreement. The Plan's share of the rent, utilities and maintenance expenses for the years ended October 31, 2024 and 2023, were \$13,905 and \$13,039, respectively, and is included in "rent, utilities, and maintenance" in the financial statements.

10. BENEFIT OBLIGATIONS

The Plan's deficiency of net assets over benefit obligations at October 31, 2024 and 2023, relates primarily to the postretirement benefit obligation, the funding of which is not covered by the contribution rate provided by the current CBA. It is expected that the deficiency will be managed through a combination of future increases in the collectively bargained and self-pay contribution rates, modification of benefits, and/or modifications of participant co-pays.

10. BENEFIT OBLIGATIONS (Continued)

The weighted-average health care cost-trend rate assumption (See Note 2) has a significant effect on the amounts reported in the financial statements. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of October 31, 2024 and 2023, by \$10,117,631 and \$6,579,938, respectively.

11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the October 31, 2024 and 2023 financial statements to the respective Schedule H of Form 5500:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 31,723,291	\$ 27,261,440
Benefit obligations currently payable (health claims, death, and disability benefits)	<u>(887,344)</u>	<u>(723,208)</u>
Net assets available for benefits per Schedule H of Form 5500	<u>\$ 30,835,947</u>	<u>\$ 26,538,232</u>

The following is a reconciliation of benefits paid to participants per the financial statements to Schedule H of Form 5500 for the years ended October 31:

	<u>2024</u>	<u>2023</u>
Benefits paid directly to or on behalf of members per the financial statements	\$ 17,913,052	\$ 17,239,838
Payments made directly to members, Form 5500 Schedule H Part II Line 2(e)(3)	(137,348)	(131,858)
Benefit obligations currently payable:		
Add: End of year	887,344	723,208
Less: Beginning of year	<u>(723,208)</u>	<u>(1,349,158)</u>
Other benefit payments and payments to provide benefits Form 5500 Schedule H Part II Line 2(e)(3)	<u>\$ 17,939,840</u>	<u>\$ 16,482,030</u>

Amounts currently payable to or from participants, dependents, and beneficiaries are recorded on Schedule H of Form 5500 for benefit claims that have been processed and approved for payment prior to October 31 but not yet paid as of that date. However, PA, postemployment and postretirement benefit obligations are required to be reported in the financial statements and not on Schedule H of Form 5500. PA, postemployment and postretirement benefit obligations per the financial statements for the year ended October 31, 2024 are \$5,093,141, \$6,200,178, and \$82,578,945, respectively and for the year ended October 31, 2023 are \$4,875,312, \$5,254,964, and \$65,443,189, respectively, and are not included as liabilities on the Form 5500.

The classification of changes in net assets available for benefits for the years ended October 31, 2024 and 2023 differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between those financial statements and Form 5500.

12. EMPLOYEE BENEFIT PLANS

Multiemployer Pension Plans

The Plan currently participates in two multiemployer pension plans in the United States of America: the National Electrical Benefit Fund (the "NEBF") and the Pension Fund. The Plan contributes to NEBF based on a participation agreement covering union-represented employees. The Plan's share of contributions is based on a fixed percentage per gross wages earned over the term of the union contract. The NEBF is managed by a Board of Trustees put in place by the International Brotherhood of Electrical Workers. The Plan contributes to the Pension Fund based on a participation agreement covering union-represented employees. The Plan's share of contributions is based on a fixed rate per hour worked over the term of the union contract. The Pension Fund is managed by a Board of Trustees put in place by the Local and employers signatory to the CBA.

The risks of participating in multiemployer plans are different from single-employer plans in the following aspects: (1) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers; (2) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers; (3) if the Plan chooses to stop participating in some of its multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability. If any of these plans were to terminate, if participants voluntarily withdrew or there was a mass withdrawal, the Plan may also be required to make additional payments to the plan for its proportionate share of underfunded liabilities.

The Pension Protection Act (the "PPA") requires under-funded pension plans to improve their funding ratios based on the level of their underfunding. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The Multiemployer Pension Reform Act of 2014 created a new zone status of "critical and declining" for those plans 1) projected to be insolvent in the current year or any of the 14 succeeding plan years; or 2) projected to be insolvent in current year or any of the 19 succeeding plan years and a) the ratio of inactive to active participants exceeds 2 to 1, or b) the plan is less than 80% funded. Based upon the information available from plan administrators, management does not believe any of these multiemployer plans are underfunded.

Based upon information available, details of the multiemployer plans are as follows:

<u>Pension Trust Fund</u>	<u>EIN and Plan Number</u>	<u>Pension Protection Act ("PPA") Certified Zone Status¹</u>		<u>FIP/RP Status Pending/ Implemented²</u>
National Electric Benefit Fund	EIN:53- 0181657 Plan #001	<u>2024</u> Green 1/1/23	<u>2023</u> Green 1/1/22	No
IBEW Local No. 86 Pension Fund	EIN:16-6085820 Plan #001	Green 4/1/23	Green 4/1/22	No

12. EMPLOYEE BENEFIT PLANS (Continued)

Multiemployer Pension Plans (Continued)

Pension Trust Fund	EIN and Plan Number	Contributions for the Year Ended October 31 ³		Surcharge Imposed	Expiration Date of Collective Bargaining Agreement ⁴
		2024	2023		
National Electric Benefit Fund	EIN:53-0181657 Plan #001	\$ 2,738	\$ 2,244	No	N/A
IBEW Local No. 86 Pension Fund	EIN:16-6085820 Plan #001	\$ 21,337	\$ 21,320	No	May 30, 2025

[1] The most recent PPA zone status available is for the plan's year-end as noted in the table above. The zone status is based on information received from the plan is certified by the plan's actuary.

[2] The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan ("FIP") or a rehabilitation plan ("RP") is either pending or has been implemented. As part of the "FIP" or "RP" changes to the plan such as rate increases, or benefit reductions might have occurred.

[3] The Plan's share of contributions to each of the plans did not represent 5% or more of total contributions for any of the plans for the years ended October 31, 2024 **and** 2023, respectively.

[4] Lists the expiration date of the collective bargaining agreement to which the Plan is subject.

The Plan currently has no intention of withdrawing from the multiemployer pension plans in which it participates.

Other Postretirement Benefit Plans

In addition to the contributions to the defined benefit pension plans described above, the Plan also contributes to the Annuity Plan, a defined contribution retirement plan. Contributions to this plan totaled \$15,561 and \$13,828 for the years ended October 31, 2024 **and** 2023, respectively.

13. SUBSEQUENT EVENTS

Subsequent events have been evaluated through June 13, 2025, which is the date the financial statements were available to be issued.

**INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS' LOCAL NO. 86
INSURANCE FUND**

**SCHEDULES OF COST OF BENEFITS PAID AND ADMINISTRATIVE EXPENSES
FOR THE YEARS OCTOBER 31, 2024 AND 2023**

SCHEDULE I

	<u>2024</u>	<u>2023</u>
COST OF BENEFITS PAID:		
Directly to and on behalf of participants -		
Benefit claims, net	\$ 17,730,653	\$ 17,054,804
Disability benefits	72,500	85,120
Debit card program	45,051	53,176
Death benefits	34,000	18,000
Employee assistance program	16,660	15,680
Part B Medicare reimbursements	<u>14,188</u>	<u>13,058</u>
Total directly to and on behalf of participants	17,913,052	17,239,838
Contract administration -		
Excellus Blue Cross & Blue Shield	1,026,132	1,046,262
Premiums paid to insurance carriers	18,235	45,815
Affordable Care Act costs	<u>9,393</u>	<u>9,666</u>
Total cost of benefits paid	<u>\$ 18,966,812</u>	<u>\$ 18,341,581</u>
ADMINISTRATIVE EXPENSES:		
Salaries, benefits, and payroll taxes	\$ 184,385	\$ 158,277
Audit and accounting	57,238	56,036
Office expenses	50,691	38,108
Consulting	34,832	34,832
Legal	33,430	41,128
Rent, utilities and maintenance	13,905	13,039
Bank fees	10,425	6,474
Meetings and conferences	8,379	154
Insurance	2,351	4,890
Depreciation and amortization	1,622	516
Telephone	<u>1,354</u>	<u>1,363</u>
Total administrative expenses	<u>\$ 398,612</u>	<u>\$ 354,817</u>

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
* 449,541.520 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	449,541.52	449,541.52 1.0000	2.2	1,707.41	4.7	21,104
TOTAL MONEY MARKET FUNDS		449,541.52	449,541.52	2.2	1,707.41	4.7	21,104
TOTAL CASH & CASH EQUIVALENTS		449,541.52	449,541.52	2.2	1,707.41	4.7	21,104
FIXED INCOME							
U.S. TREASURY OBLIGATIONS							
700,000.000 10/31/24	U.S. TREASURY BONDS 3.000% 5/15/47 CUSIP: 912810RX8	572,687.50	540,337.00 77.1910	2.6	9,701.09	3.9	21,000
206,000.000 10/31/24	U.S. TREASURY BONDS 3.875% 8/15/40 CUSIP: 912810QK7	235,899.80	192,504.94 93.4490	0.9	1,691.94	4.1	7,982
563,000.000 10/31/24	U.S. TREASURY NOTES 2.875% 5/15/32 CUSIP: 91282CEP2	529,774.63	513,472.89 91.2030	2.5	7,477.34	3.1	16,186
239,000.000 10/31/24	U.S. TREASURY NOTES 4.000% 10/31/29 CUSIP: 91282CFT3	239,161.74	237,162.09 99.2310	1.1	26.41	4.0	9,560
966,000.000 10/31/24	U.S. TREASURY NOTES 4.625% 9/30/30 CUSIP: 91282CHZ7	1,013,620.78	987,242.34 102.1990	4.8	3,927.69	4.5	44,677
TOTAL U.S. TREASURY OBLIGATIONS		2,591,144.45	2,470,719.26	11.9	22,824.47	4.0	99,406
U.S. GOVERNMENT AGENCIES							
31,087.430 10/31/24	FHLMC GD PL #A7140 5.500% 1/01/38 CUSIP: 3128L4R55	34,808.18	31,377.79 100.9340	0.1	142.48	5.4	1,709
29,815.340 10/31/24	FHLMC GD PL #A9365 4.500% 9/01/40 CUSIP: 312942BY0	32,307.76	29,198.46 97.9310	0.1	111.81	4.6	1,341
20,039.960 10/31/24	FHLMC GD PL #C0904 3.500% 7/01/43 CUSIP: 31292SBM1	20,741.40	18,418.73 91.9100	0.1	58.45	3.8	701

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
28,027.340 10/31/24	FHLMC GD PL #Q1284 CUSIP: 3132HPEN0	3.500% 11/01/42	29,192.22	25,773.10 91.9570	0.1	81.75	3.8	980
75,135.250 10/31/24	FHLMC PL #RB5048 CUSIP: 3133KYTD1	2.500% 5/01/40	78,287.41	65,850.04 87.6420	0.3	156.53	2.8	1,878
271,155.630 10/31/24	FHLMC PL #RB5183 CUSIP: 3133KYXL8	4.500% 9/01/42	271,282.75	263,528.02 97.1870	1.3	1,016.83	4.6	12,202
443,012.580 10/31/24	FHLMC PL #SD1684 CUSIP: 3132DN2R3	4.500% 9/01/52	426,953.38	422,456.80 95.3600	2.0	1,661.30	4.7	19,935
424,376.380 10/31/24	FHLMC PL #SD3235 CUSIP: 3132DQSY3	5.500% 6/01/53	424,376.38	421,087.46 99.2250	2.0	1,945.06	5.5	23,340
193,740.590 10/31/24	FHLMC PL #SD4113 CUSIP: 3132E0SA1	6.000% 11/01/53	190,993.40	196,373.52 101.3590	0.9	968.70	5.9	11,624
219,219.200 10/31/24	FHLMC PL #SD4152 CUSIP: 3132E0TH5	3.000% 3/01/52	181,660.78	191,849.68 87.5150	0.9	548.05	3.4	6,576
358,337.460 10/31/24	FHLMC PL #SD8276 CUSIP: 3132DWFR9	5.000% 12/01/52	355,188.01	348,737.60 97.3210	1.7	1,493.07	5.1	17,916
21,697.940 10/31/24	FNMA PL #AB8464 CUSIP: 31417FMN5	2.500% 2/01/43	20,833.44	18,449.32 85.0280	0.1	45.18	2.9	542
6,335.470 10/31/24	FNMA PL #AE0217 CUSIP: 31419AG35	4.500% 8/01/40	6,709.64	6,196.60 97.8080	0.0	23.76	4.6	285
3,626.860 10/31/24	FNMA PL #AO0800 CUSIP: 3138LQ3J1	3.000% 4/01/27	3,779.89	3,557.95 98.1000	0.0	9.07	3.1	108
8,700.750 10/31/24	FNMA PL #AT8912 CUSIP: 3138WW3W7	3.000% 7/01/43	8,733.36	7,753.15 89.1090	0.0	21.73	3.4	261
269,275.630 10/31/24	FNMA PL #MA4056 CUSIP: 31418DQJ4	4.000% 6/01/50	263,469.36	252,079.69 93.6140	1.2	897.59	4.3	10,771
167,339.090 10/31/24	FNMA PL #MA4644 CUSIP: 31418EE55	4.000% 5/01/52	165,704.91	154,902.45 92.5680	0.8	557.80	4.3	6,693
985.510 10/31/24	FNMA PL #849058 CUSIP: 31408EJB9	6.000% 1/01/36	1,012.34	1,023.40 103.8450	0.0	4.93	5.8	59

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
940.530 10/31/24	FNMA PL #995681 6.000% 5/01/38 CUSIP: 31416CCS3		1,025.91	973.37 103.4920	0.0	4.68	5.8	56
205,000.000 10/31/24	PRIVATE EXPT FDG 4.300% 12/15/28 CUSIP: 742651EA6		204,981.55	204,407.55 99.7110	1.0	3,330.11	4.3	8,815
TOTAL U.S. GOVERNMENT AGENCIES			2,722,042.07	2,663,994.68	12.9	13,078.88	4.7	125,800
CORPORATE & FOREIGN BONDS								
40,000.000 10/31/24	AIR LEASE CORP 3.625% 4/01/27 CUSIP: 00912XAV6		43,287.50	38,760.00 96.9000	0.2	120.83	3.7	1,450
160,751.110 10/31/24	ALLY AUTO RECEI ABS 5.320% 1/15/27 CUSIP: 02008FAB0		160,737.08	160,878.10 100.0790	0.8	380.09	5.3	8,551
40,000.000 10/31/24	BANK OF AMER CRP 2.687% 4/22/32 CUSIP: 06051GJT7		36,862.35	34,687.60 86.7190	0.2	26.87	3.1	1,074
190,000.000 10/31/24	BANK5 CMO 5.302% 10/15/57 CUSIP: 06604AAF1		193,896.48	191,535.20 100.8080	0.9	839.48	5.3	10,073
222,000.000 10/31/24	BGC PARTNERS INC 4.375% 12/15/25 CUSIP: 088929AB0		220,335.00	219,624.60 98.9300	1.1	3,669.17	4.4	9,712
220,000.000 10/31/24	BMW VEHICLE LEA ABS 4.180% 10/25/27 CUSIP: 05613MAD1		219,979.67	217,837.40 99.0170	1.0	613.07	4.2	9,196
85,000.000 10/31/24	CAPITAL ONE FINL V-D 7.624% 10/30/31 CUSIP: 14040HDC6		93,711.65	94,455.40 111.1240	0.5	1,638.10	6.9	6,480
25,000.000 10/31/24	CENOVUS ENERGY INC 6.750% 11/15/39 CUSIP: 15135UAF6		24,859.25	27,254.75 109.0190	0.1	778.13	6.2	1,687
50,000.000 10/31/24	CITIZENS FINL V-D 5.841% 1/23/30 CUSIP: 174610BF1		48,928.00	51,060.00 102.1200	0.3	795.03	5.7	2,920
50,000.000 10/31/24	CROWN CASTLE INTL 3.100% 11/15/29 CUSIP: 22822VAN1		52,129.50	45,683.00 91.3660	0.2	714.72	3.4	1,550
55,000.000 10/31/24	CROWN CASTLE INTL 3.800% 2/15/28 CUSIP: 22822VAK7		60,878.95	53,146.50 96.6300	0.3	441.22	3.9	2,090
35,000.000 10/31/24	ENERGY TRAN PTNR 6.500% 2/01/42 CUSIP: 29273RAR0		35,285.60	36,757.00 105.0200	0.2	568.75	6.2	2,275

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
20,000.000 10/31/24	ENERGY TRANSFER PART 5.500% 6/01/27 CUSIP: 29278NAN3	23,296.80	20,302.60 101.5130	0.1	458.33	5.4	1,100
45,000.000 10/31/24	FIFTH THIRD BANC VAR-CPN 10/27/28 CUSIP: 316773DJ6	45,445.95	46,664.55 103.6990	0.2	747.42	6.1	2,862
151,520.090 10/31/24	FORD CREDIT ABS V- 5.30563% 7/15/26 CUSIP: 345290AC4	151,520.09	151,591.30 100.0470	0.7	399.88	5.5	8,348
11,000.000 10/31/24	GM FINANCIAL ABS 4.210% 10/20/27 CUSIP: 38012QAD0	10,998.70	10,894.51 99.0410	0.0	12.87	4.3	463
220,000.000 10/31/24	GM FINANCIAL ABS 4.400% 8/16/29 CUSIP: 38014AAD3	219,957.63	219,434.60 99.7430	1.1	403.33	4.4	9,680
40,000.000 10/31/24	GOLDMAN SACHS GP 3.500% 1/23/25 CUSIP: 38148LAC0	43,770.40	39,868.80 99.6720	0.2	381.11	3.5	1,400
55,000.000 10/31/24	HUNTINGTON BANCS 2.550% 2/04/30 CUSIP: 446150AS3	46,644.95	48,485.80 88.1560	0.2	338.94	2.9	1,402
65,000.000 10/31/24	INTERCONTINENTAL EXC 5.250% 6/15/31 CUSIP: 45866FBA1	64,938.25	66,266.20 101.9480	0.3	1,592.50	5.1	3,412
70,000.000 10/31/24	JEFFERIES FIN GROUP 6.200% 4/14/34 CUSIP: 47233WEJ4	70,098.70	72,883.30 104.1190	0.3	204.94	6.0	4,340
60,000.000 10/31/24	JPMORGAN CHASE V-D 4.493% 3/24/31 CUSIP: 46647PBJ4	59,910.60	58,770.60 97.9510	0.3	951.02	4.6	2,695
50,000.000 10/31/24	KEYCORP MTN 2.250% 4/06/27 CUSIP: 49326EEK5	44,731.50	46,958.00 93.9160	0.2	78.13	2.4	1,125
50,891.650 10/31/24	MASSACHUSETTS ABS 2.300% 2/25/40 CUSIP: 57563NAD0	50,876.87	47,045.26 92.4420	0.2	19.52	2.5	1,170
45,000.000 10/31/24	PEPSICO INC SR NT 3.900% 7/18/32 CUSIP: 713448FM5	45,244.80	42,758.10 95.0180	0.2	502.13	4.1	1,755
70,000.000 10/31/24	PNC FINANCIAL V-D 5.812% 6/12/26 CUSIP: 693475BQ7	70,210.00	70,317.10 100.4530	0.3	1,570.85	5.8	4,068
45,000.000 10/31/24	QUALCOMM INC 4.250% 5/20/32 CUSIP: 747525BQ5	45,510.75	43,636.05 96.9690	0.2	855.31	4.4	1,912

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
45,000.000 10/31/24	SANTANDER HOLDINGS 4.500% 7/17/25 CUSIP: 80282KAE6	48,104.10	44,799.75 99.5550	0.2	585.00	4.5	2,025
75,000.000 10/31/24	SIMON PROPERTY GROUP 2.650% 2/01/32 CUSIP: 828807DT1	75,187.50	64,389.00 85.8520	0.3	496.88	3.1	1,987
50,000.000 10/31/24	SIRIUSPOINT LTD 7.000% 4/05/29 CUSIP: 82969BAA0	49,815.50	51,359.50 102.7190	0.3	252.78	6.8	3,500
80,000.000 10/31/24	TRUIST FIN MTN V-Q 1.887% 6/07/29 CUSIP: 89788MAE2	69,331.20	71,946.40 89.9330	0.3	629.00	2.1	1,509
75,000.000 10/31/24	US BANCORP V-D 4.653% 2/01/29 CUSIP: 91159HJK7	72,378.75	74,545.50 99.3940	0.4	872.44	4.7	3,489
35,000.000 10/31/24	VERIZON COMM INC 4.016% 12/03/29 CUSIP: 92343VEU4	33,530.00	33,667.20 96.1920	0.2	577.86	4.2	1,405
190,000.000 10/31/24	VERIZON MASTER ABS 5.340% 4/22/30 CUSIP: 92348KCQ4	189,957.93	193,421.90 101.8010	0.9	310.02	5.3	10,146
195,000.000 10/31/24	VIRGINIA POWER 4.877% 5/01/33 CUSIP: 92808VAB8	194,993.25	196,483.95 100.7610	0.9	6,789.19	4.8	9,510
70,000.000 10/31/24	WELLS FARG MTN V-D 5.707% 4/22/28 CUSIP: 95000U3L5	70,015.40	71,358.00 101.9400	0.3	99.87	5.6	3,994
TOTAL CORPORATE & FOREIGN BONDS		2,987,360.65	2,959,527.52	14.3	29,714.78	4.7	140,367
MUNICIPAL OBLIGATIONS							
55,000.000 10/31/24	CENTRAL UT WTR 1.105% 10/01/27 CUSIP: 15567RCH4	55,000.00	50,158.90 91.1980	0.2	50.65	1.2	607
60,000.000 10/31/24	HAWAII ST 2.632% 10/01/37 CUSIP: 419792ZZZ2	62,592.00	46,570.20 77.6170	0.2	131.60	3.4	1,579
95,000.000 10/31/24	NEW YORK CITY NY TRN 3.330% 2/01/28 CUSIP: 64971W5E6	87,010.50	92,101.55 96.9490	0.4	790.88	3.4	3,163
TOTAL MUNICIPAL OBLIGATIONS		204,602.50	188,830.65	0.9	973.13	2.8	5,350

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
INTL FIXED INCOME MUTUAL FUNDS							
* 263,288.198 10/31/24	MANNING & NAPIER UNC BND-W CUSIP: 56382R332	2,656,612.74	2,593,388.75 9.8500	12.5	0.00	5.0	129,801
TOTAL INTL FIXED INCOME MUTUAL FUNDS		2,656,612.74	2,593,388.75	12.5	0.00	5.0	129,801
TOTAL FIXED INCOME		11,161,762.41	10,876,460.86	52.5	66,591.26	4.6	500,725
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
4,720.000 10/31/24	AIR LIQUIDE SA - UNSPONSORED ADR CUSIP: 009126202	175,770.75	168,928.80 35.7900	0.8	0.00	1.3	2,175
6,188.000 10/31/24	BRENTAG AG UNSPONS ADR CUSIP: 107180101	87,734.63	80,134.60 12.9500	0.4	0.00	3.0	2,376
TOTAL MATERIALS		263,505.38	249,063.40	1.2	0.00	1.8	4,552
INDUSTRIALS							
2,163.000 10/31/24	BAE SYSTEMS PLC ADR CUSIP: 05523R107	85,007.27	139,405.35 64.4500	0.7	1,369.87	2.4	3,339
1,294.000 10/31/24	CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	157,426.71	139,648.48 107.9200	0.7	0.00	2.3	3,161
3,583.000 10/31/24	COPART INC CUSIP: 217204106	90,067.00	184,417.01 51.4700	0.9	0.00	0.0	0
6,578.000 10/31/24	CSX CORP COMMON CUSIP: 126408103	214,569.85	221,283.92 33.6400	1.1	0.00	1.4	3,157
1,216.000 10/31/24	MASCO CORP CUSIP: 574599106	63,915.48	97,170.56 79.9100	0.5	0.00	1.4	1,410
256.000 10/31/24	NORTHROP GRUMMAN CORP CUSIP: 666807102	115,809.62	130,309.12 509.0200	0.6	0.00	1.6	2,109
232.000 10/31/24	SERVICENOW INC CUSIP: 81762P102	131,132.84	216,453.68 932.9900	1.0	0.00	0.0	0

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
6,110.000 10/31/24	SMC CORPORATION SPONS ADR CUSIP: 78445W306	127,897.66	130,876.20 21.4200	0.6	0.00	1.1	1,405
2,441.000 10/31/24	TECHTRONIC IND SPONS ADR CUSIP: 87873R101	172,765.54	177,167.78 72.5800	0.9	0.00	1.8	3,119
535.000 10/31/24	UNION PACIFIC CORP COM CUSIP: 907818108	110,493.44	124,157.45 232.0700	0.6	0.00	2.3	2,867
881.000 10/31/24	WEST FRASER TIMBER CO LTD CUSIP: 952845105	67,851.13	79,642.40 90.4000	0.4	0.00	1.4	1,127
	TOTAL INDUSTRIALS	1,336,936.54	1,640,531.95	7.9	1,369.87	1.3	21,698
	COMMUNICATION SERVICES						
2,244.000 10/31/24	ALPHABET INC CL A CUSIP: 02079K305	201,755.15	383,970.84 171.1100	1.9	0.00	0.5	1,795
1,203.000 10/31/24	ELECTRONICS ARTS COM CUSIP: 285512109	122,974.48	181,472.55 150.8500	0.9	0.00	0.5	914
983.000 10/31/24	META PLATFORMS, INC-A CUSIP: 30303M102	341,878.88	557,931.14 567.5800	2.7	0.00	0.3	1,966
	TOTAL COMMUNICATION SERVICES	666,608.51	1,123,374.53	5.4	0.00	0.4	4,675
	CONSUMER DISCRETIONARY						
2,450.000 10/31/24	AMAZON.COM INC CUSIP: 023135106	310,124.36	456,680.00 186.4000	2.2	0.00	0.0	0
1,975.000 10/31/24	LVMH MOET HENNESSY - UNSPON ADR CUSIP: 502441306	271,456.23	261,865.25 132.5900	1.3	0.00	1.7	4,457
92.000 10/31/24	MERCADOLIBRE INC CUSIP: 58733R102	128,439.61	187,420.56 2037.1800	0.9	0.00	0.0	0
	TOTAL CONSUMER DISCRETIONARY	710,020.20	905,965.81	4.4	0.00	0.5	4,457

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CONSUMER STAPLES							
3,993.000 10/31/24	COCA COLA CO COM CUSIP: 191216100	219,358.73	260,782.83 65.3100	1.3	0.00	3.0	7,746
TOTAL CONSUMER STAPLES		219,358.73	260,782.83	1.3	0.00	3.0	7,746
FINANCIALS							
197.000 10/31/24	BLACKROCK INC CUSIP: 09290D101	169,881.46	193,262.91 981.0300	0.9	0.00	2.1	4,018
3,997.000 10/31/24	DEUTSCHE BOERSE AG CUSIP: 251542106	78,056.83	92,770.37 23.2100	0.4	0.00	1.1	1,063
827.000 10/31/24	FISERV INC CUSIP: 337738108	127,406.14	163,663.30 197.9000	0.8	0.00	0.0	0
3,043.000 10/31/24	HDFC BANK LIMITED - ADR CUSIP: 40415F101	167,818.91	191,800.29 63.0300	0.9	0.00	0.9	1,801
560.000 10/31/24	INTERCONTINENTAL EXCHANGE, INC CUSIP: 45866F104	57,146.55	87,287.20 155.8700	0.4	0.00	1.2	1,008
708.000 10/31/24	MASTERCARD INC CL A CUSIP: 57636Q104	128,559.29	353,709.72 499.5900	1.7	467.28	0.5	1,869
284.000 10/31/24	MOODYS CORP CUSIP: 615369105	72,904.15	128,947.36 454.0400	0.6	0.00	0.8	965
162.000 10/31/24	MSCI INC - CL A CUSIP: 55354G100	78,187.40	92,534.40 571.2000	0.4	0.00	1.1	1,036
1,254.000 10/31/24	NASDAQ, INC. CUSIP: 631103108	92,117.24	92,695.68 73.9200	0.4	0.00	1.3	1,203
174.000 10/31/24	S&P GLOBAL INC CUSIP: 78409V104	53,394.92	83,582.64 480.3600	0.4	0.00	0.8	633
2,086.000 10/31/24	TRANSUNION CUSIP: 89400J107	186,891.47	211,311.80 101.3000	1.0	0.00	0.4	876

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
956.000 10/31/24	VISA INC CUSIP: 92826C839	115,391.47	277,096.60 289.8500	1.3	0.00	0.8	2,256
	TOTAL FINANCIALS	1,327,755.83	1,968,662.27	9.5	467.28	0.8	16,732
	HEALTH CARE						
4,973.000 10/31/24	ASTRAZENECA GROUP PLC SPONSORED ADR CUSIP: 046353108	353,198.58	353,828.95 71.1500	1.7	0.00	2.0	7,235
246.000 10/31/24	INTUITIVE SURGICAL INC CUSIP: 46120E602	52,982.26	123,944.64 503.8400	0.6	0.00	0.0	0
1,407.000 10/31/24	JOHNSON & JOHNSON CUSIP: 478160104	170,033.59	224,923.02 159.8600	1.1	0.00	3.1	6,978
1,455.000 10/31/24	LONZA GROUP AG-UNSPONSORED ADR CUSIP: 54338V101	86,520.86	89,729.85 61.6700	0.4	0.00	0.2	183
5,209.000 10/31/24	ROCHE HLDG LTD SPONSORED ADR CUSIP: 771195104	166,243.14	202,161.29 38.8100	1.0	0.00	2.2	4,412
358.000 10/31/24	THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	176,114.93	195,582.56 546.3200	0.9	0.00	0.3	558
168.000 10/31/24	UNITEDHEALTH GROUP INC CUSIP: 91324P102	84,531.00	94,836.00 564.5000	0.5	0.00	1.5	1,411
191.000 10/31/24	VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	43,698.59	90,912.18 475.9800	0.4	0.00	0.0	0
	TOTAL HEALTH CARE	1,133,322.95	1,375,918.49	6.6	0.00	1.5	20,779
	INFORMATION TECHNOLOGY						
881.000 10/31/24	EPAM SYSTEMS INC CUSIP: 29414B104	166,568.70	166,200.65 188.6500	0.8	0.00	0.0	0
519.000 10/31/24	GLOBANT SA CUSIP: L44385109	90,014.45	108,932.91 209.8900	0.5	0.00	0.0	0
7,974.000 10/31/24	INFINEON TECHNOLOGIES AG ADR CUSIP: 45662N103	299,047.13	252,377.10 31.6500	1.2	0.00	0.8	2,025

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,216.000 10/31/24	L3 HARRIS TECHNOLOGIES INC CUSIP: 502431109	251,890.67	300,923.52 247.4700	1.4	0.00	1.9	5,642
549.000 10/31/24	MICROSOFT CORP CUSIP: 594918104	150,295.24	223,086.15 406.3500	1.1	0.00	0.8	1,822
1,555.000 10/31/24	TAIWAN SEMICONDUCTOR SPON ADR CUSIP: 874039100	130,702.70	296,289.70 190.5400	1.4	0.00	1.0	2,858
	TOTAL INFORMATION TECHNOLOGY	1,088,518.89	1,347,810.03	6.5	0.00	0.9	12,348
	UTILITIES						
2,480.000 10/31/24	EVERGY INC CUSIP: 30034W106	142,354.67	149,891.20 60.4400	0.7	0.00	4.3	6,373
	TOTAL UTILITIES	142,354.67	149,891.20	0.7	0.00	4.3	6,373
	REAL ESTATE						
1,374.000 10/31/24	CBRE GROUP INC CUSIP: 12504L109	171,825.88	179,952.78 130.9700	0.9	0.00	0.0	0
1,059.000 10/31/24	EXTRA SPACE STORAGE INC REIT CUSIP: 30225T102	180,699.19	172,934.70 163.3000	0.8	0.00	4.0	6,862
	TOTAL REAL ESTATE	352,525.07	352,887.48	1.7	0.00	1.9	6,862
	TOTAL COMMON EQUITY SECURITIES	7,240,906.77	9,374,887.99	45.3	1,837.15	1.1	106,226
	TOTAL EQUITIES	7,240,906.77	9,374,887.99	45.3	1,837.15	1.1	106,226
	TOTAL INVESTMENT PORTFOLIO		\$ 20,700,892				

* Denotes party-in-interest.

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	17,569,926.39					
COMPARATIVE VALUE (5%)	878,496.32					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1012609	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30 08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
1012609	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30 12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977
1012609	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 08/15/24 B	1,081,094	1.000	0	1,081,094-*	1,081,094	
1012609	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 08/15/24 S	1,012,427	1.000	0	1,012,427 *	1,012,427	0
GRAND TOTAL				0	3,986,414	3,930,437	55,977

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: GOLDMAN SACHS & CO.							
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/09/23 S	675	27.382	17	18,466	17,273	1,192
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/10/23 S	771	27.140	19	20,905	19,730	1,176
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/13/23 S	193	27.874	5	5,375	4,939	436
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
1012609	12/14/23 B	138	207.129	3	28,587-	28,587	
	ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
1012609	12/15/23 B	1,159	64.781	29	75,110-	75,110	
	ISSUE: 574599106 - MASCO CORP						
1012609	12/15/23 S	9	69.563	0	626	469	157
	ISSUE: 574599106 - MASCO CORP						
1012609	12/18/23 S	13	68.016	0	884	677	207
	ISSUE: 444859102 - HUMANA INC COM						
1012609	01/30/24 B	90	369.898	2	33,293-	33,293	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/07/24 S	59	54.756	2	3,229	3,258	-29
	ISSUE: 40415F101 - HDFC BANK LIMITED - ADR						
1012609	02/08/24 B	346	54.552	9	18,884-	18,884	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/09/24 S	31	51.834	1	1,606	1,712	-106

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/12/24 S	170	53.533	4	9,096	9,388	-292
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/13/24 S	9	52.317	0	471	497	-26
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
1012609	03/01/24 S	127	188.082	3	23,883	20,814	3,069
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
1012609	03/04/24 S	179	189.261	5	33,873	29,336	4,537
	ISSUE: 126408103 - CSX CORP COMMON						
1012609	04/23/24 B	1,237	34.737	31	43,001-	43,001	
	ISSUE: 136375102 - CANADIAN NATIONAL RAILWAY COMPANY						
1012609	04/23/24 B	297	130.142	7	38,660-	38,660	
	ISSUE: 023135CF1 - AMAZON.COM INC 3.3% 4/13/27						
1012609	04/25/24 S	45,000	0.952	0	42,822	42,157	665
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
1012609	05/14/24 S	260	79.848	7	20,754	21,177	-423
	ISSUE: 66987V109 - NOVARTIS AG ADR						
1012609	05/22/24 S	47	101.949	1	4,790	4,398	392
	ISSUE: 771195104 - ROCHE HLDG LTD SPONSORED ADR						
1012609	05/22/24 B	792	31.700	20	25,126-	25,126	
	ISSUE: 771195104 - ROCHE HLDG LTD SPONSORED ADR						
1012609	05/23/24 B	1,055	31.843	26	33,620-	33,620	
	ISSUE: 14040HDE2 - CAPITAL ONE FINL V-D 5.7% 2/01/30						
1012609	06/17/24 S	75,000	1.007	0	75,515	75,287	227
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	06/21/24 B	70	162.634	2	11,386-	11,386	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	17,569,926.39					
COMPARATIVE VALUE (5%)	878,496.32					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1012609	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30 08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
1012609	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30 12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977
1012609	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 08/15/24 B	1,081,094	1.000	0	1,081,094-*	1,081,094	
1012609	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 08/15/24 S	1,012,427	1.000	0	1,012,427 *	1,012,427	0
GRAND TOTAL				0	3,986,414	3,930,437	55,977

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: GOLDMAN SACHS & CO.							
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/09/23 S	675	27.382	17	18,466	17,273	1,192
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/10/23 S	771	27.140	19	20,905	19,730	1,176
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/13/23 S	193	27.874	5	5,375	4,939	436
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
1012609	12/14/23 B	138	207.129	3	28,587-	28,587	
	ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
1012609	12/15/23 B	1,159	64.781	29	75,110-	75,110	
	ISSUE: 574599106 - MASCO CORP						
1012609	12/15/23 S	9	69.563	0	626	469	157
	ISSUE: 574599106 - MASCO CORP						
1012609	12/18/23 S	13	68.016	0	884	677	207
	ISSUE: 444859102 - HUMANA INC COM						
1012609	01/30/24 B	90	369.898	2	33,293-	33,293	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/07/24 S	59	54.756	2	3,229	3,258	-29
	ISSUE: 40415F101 - HDFC BANK LIMITED - ADR						
1012609	02/08/24 B	346	54.552	9	18,884-	18,884	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/09/24 S	31	51.834	1	1,606	1,712	-106

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/12/24 S	170	53.533	4	9,096	9,388	-292
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/13/24 S	9	52.317	0	471	497	-26
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
1012609	03/01/24 S	127	188.082	3	23,883	20,814	3,069
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
1012609	03/04/24 S	179	189.261	5	33,873	29,336	4,537
	ISSUE: 126408103 - CSX CORP COMMON						
1012609	04/23/24 B	1,237	34.737	31	43,001-	43,001	
	ISSUE: 136375102 - CANADIAN NATIONAL RAILWAY COMPANY						
1012609	04/23/24 B	297	130.142	7	38,660-	38,660	
	ISSUE: 023135CF1 - AMAZON.COM INC 3.3% 4/13/27						
1012609	04/25/24 S	45,000	0.952	0	42,822	42,157	665
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
1012609	05/14/24 S	260	79.848	7	20,754	21,177	-423
	ISSUE: 66987V109 - NOVARTIS AG ADR						
1012609	05/22/24 S	47	101.949	1	4,790	4,398	392
	ISSUE: 771195104 - ROCHE HLDG LTD SPONSORED ADR						
1012609	05/22/24 B	792	31.700	20	25,126-	25,126	
	ISSUE: 771195104 - ROCHE HLDG LTD SPONSORED ADR						
1012609	05/23/24 B	1,055	31.843	26	33,620-	33,620	
	ISSUE: 14040HDE2 - CAPITAL ONE FINL V-D 5.7% 2/01/30						
1012609	06/17/24 S	75,000	1.007	0	75,515	75,287	227
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	06/21/24 B	70	162.634	2	11,386-	11,386	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	06/21/24 B	11	184.698	0	2,032-	2,032	
	ISSUE: 037833100 - APPLE INC						
1012609	07/11/24 S	118	231.546	4	27,319	21,750	5,568
	ISSUE: 92343VER1 - VERIZON COMM INC 4.329% 9/21/28						
1012609	07/23/24 S	25,000	0.982	0	24,561	23,277	1,284
	ISSUE: H01301128 - ALCON INC						
1012609	08/09/24 S	313	93.093	9	29,129	22,323	6,806
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1012609	08/09/24 S	315	146.430	9	46,116	38,994	7,122
	ISSUE: 641069406 - NESTLE SA SPONSORED ADR						
1012609	08/09/24 S	151	102.922	4	15,537	16,272	-735
	ISSUE: H01301128 - ALCON INC						
1012609	08/12/24 S	327	91.639	9	29,957	23,322	6,635
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/12/24 B	319	84.751	8	27,044-	27,044	
	ISSUE: H01301128 - ALCON INC						
1012609	08/13/24 S	368	92.184	10	33,913	26,246	7,668
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/13/24 B	414	87.680	10	36,310-	36,310	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/14/24 B	618	90.581	15	55,994-	55,994	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/15/24 B	501	92.774	13	46,492-	46,492	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/16/24 B	142	93.233	4	13,243-	13,243	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	06/21/24 B	11	184.698	0	2,032-	2,032	
	ISSUE: 037833100 - APPLE INC						
1012609	07/11/24 S	118	231.546	4	27,319	21,750	5,568
	ISSUE: 92343VER1 - VERIZON COMM INC 4.329% 9/21/28						
1012609	07/23/24 S	25,000	0.982	0	24,561	23,277	1,284
	ISSUE: H01301128 - ALCON INC						
1012609	08/09/24 S	313	93.093	9	29,129	22,323	6,806
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1012609	08/09/24 S	315	146.430	9	46,116	38,994	7,122
	ISSUE: 641069406 - NESTLE SA SPONSORED ADR						
1012609	08/09/24 S	151	102.922	4	15,537	16,272	-735
	ISSUE: H01301128 - ALCON INC						
1012609	08/12/24 S	327	91.639	9	29,957	23,322	6,635
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/12/24 B	319	84.751	8	27,044-	27,044	
	ISSUE: H01301128 - ALCON INC						
1012609	08/13/24 S	368	92.184	10	33,913	26,246	7,668
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/13/24 B	414	87.680	10	36,310-	36,310	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/14/24 B	618	90.581	15	55,994-	55,994	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/15/24 B	501	92.774	13	46,492-	46,492	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/16/24 B	142	93.233	4	13,243-	13,243	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	09/19/24 S	577	74.189	16	42,791	61,343	-18,552
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1012609	09/19/24 S	1,108	119.834	31	132,744	99,339	33,405
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1012609	09/20/24 S	843	119.894	24	101,047	75,580	25,467
	ISSUE: 502441306 - LVMH MOET HENNESSY - UNSPON ADR						
1012609	09/25/24 B	664	138.196	292	92,054	92,054	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	10/18/24 S	112	96.815	3	10,840	8,626	2,214
	SUB-TOTAL			654	1,337,085	1,249,020	88,064
	BROKER: STONEX FINANCIAL INC.						
	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30						
1012609	12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1012609	04/26/24 S	490,000	0.818	0	400,671	389,418	11,253
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1012609	05/09/24 S	578,000	0.906	0	523,700	507,808	15,892
	ISSUE: 3140XBME7 - FNMA PL #FM7556 3.5% 5/01/51						
1012609	06/24/24 S	155,018	0.903	0	139,977	130,719	9,258
	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30						
1012609	08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
1012609	10/18/24 S	443,000	0.927	0	410,727	380,134	30,593

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS	
SUB-TOTAL			0	3,367,968	3,244,995	122,972	
BROKER: MORGAN STANLEY & CO LLC							
1012609	ISSUE: 81762P102 - SERVICENOW INC 12/11/23 S	150	702.543	5	105,377	87,278	18,099
1012609	ISSUE: G5960L103 - MEDTRONIC PLC 12/15/23 S	658	82.957	17	54,569	46,428	8,140
1012609	ISSUE: 45168D104 - IDEXX LABS COMMON 01/17/24 S	168	514.589	5	86,446	67,111	19,335
1012609	ISSUE: 45168D104 - IDEXX LABS COMMON 01/18/24 S	50	519.899	1	25,993	19,974	6,020
1012609	ISSUE: 92808VAB8 - VIRGINIA POWER 4.877% 5/01/33 02/05/24 B	195,000	1.000	0	194,993-	194,993	
1012609	ISSUE: 302491303 - FMC CORPORATION COMMON NEW 02/07/24 S	823	54.650	21	44,956	45,448	-492
1012609	ISSUE: 302491303 - FMC CORPORATION COMMON NEW 02/08/24 S	345	52.604	9	18,140	19,052	-912
1012609	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC 03/07/24 B	187	139.908	5	26,168-	26,168	
1012609	ISSUE: 174610BF1 - CITIZENS FINL V-D 5.841% 1/23/30 04/25/24 B	50,000	0.979	0	48,928-	48,928	
1012609	ISSUE: 316773DJ6 - FIFTH THIRD BANC VAR-CPN 10/27/28 04/25/24 B	45,000	1.010	0	45,446-	45,446	
1012609	ISSUE: 037833100 - APPLE INC 05/07/24 B	936	184.300	23	172,528-	172,528	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 337738108 - FISERV INC						
1012609	05/09/24 B	827	154.033	21	127,406-	127,406	
	ISSUE: 55354G100 - MSCI INC - CL A						
1012609	05/09/24 B	186	481.564	5	89,576-	89,576	
	ISSUE: 55354G100 - MSCI INC - CL A						
1012609	05/10/24 B	82	484.994	2	39,772-	39,772	
	ISSUE: 641069406 - NESTLE SA SPONSORED ADR						
1012609	05/14/24 S	304	104.360	8	31,717	32,759	-1,042
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
1012609	09/18/24 S	288	162.016	8	46,652	32,841	13,811
	ISSUE: 023135106 - AMAZON.COM INC						
1012609	09/19/24 B	423	190.407	11	80,553-	80,553	
	ISSUE: 444859102 - HUMANA INC COM						
1012609	10/03/24 S	232	240.569	7	55,805	86,372	-30,567
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1012609	10/11/24 S	362,000	0.937	0	339,163	318,039	21,124
	SUB-TOTAL			148	1,634,188	1,580,672	53,518
	BROKER: JP MORGAN SECURITIES LLC						
	ISSUE: 45168D104 - IDEXX LABS COMMON						
1012609	01/18/24 S	6	518.327	0	3,110	2,397	713
	ISSUE: 444859102 - HUMANA INC COM						
1012609	01/30/24 B	142	373.767	4	53,078-	53,078	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1012609	01/30/24 B	111	503.443	3	55,885-	55,885	

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LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/02/24 B	705	61.428	18	43,325-	43,325	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/05/24 B	166	60.113	4	9,983-	9,983	
	ISSUE: 136375102 - CANADIAN NATIONAL RAILWAY COMPANY						
1012609	02/07/24 B	131	129.231	3	16,933-	16,933	
	ISSUE: 136375102 - CANADIAN NATIONAL RAILWAY COMPANY						
1012609	02/08/24 B	206	128.285	5	26,432-	26,432	
	ISSUE: 904767704 - UNILEVER PLC SPONSORED ADR						
1012609	03/08/24 S	723	49.227	18	35,573	34,234	1,339
	ISSUE: 54338V101 - LONZA GROUP AG-UNSPONSORED ADR						
1012609	03/27/24 B	370	59.007	9	21,842-	21,842	
	ISSUE: 54338V101 - LONZA GROUP AG-UNSPONSORED ADR						
1012609	03/28/24 B	370	60.134	9	22,259-	22,259	
	ISSUE: 54338V101 - LONZA GROUP AG-UNSPONSORED ADR						
1012609	04/02/24 B	566	59.216	14	33,531-	33,531	
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/07/24 S	135	197.634	4	26,677	30,569	-3,892
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/08/24 S	115	195.602	3	22,491	26,040	-3,549
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/09/24 S	116	195.363	3	22,659	26,267	-3,608
	ISSUE: 45662N103 - INFINEON TECHNOLOGIES AG ADR						
1012609	05/13/24 B	1,204	40.348	30	48,609-	48,609	
	ISSUE: 45662N103 - INFINEON TECHNOLOGIES AG ADR						
1012609	05/14/24 B	382	40.226	10	15,376-	15,376	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
1012609	05/16/24 S	344	77.109	9	26,517	28,019	-1,502
	ISSUE: G5960L103 - MEDTRONIC PLC						
1012609	05/30/24 S	282	80.714	8	22,754	19,898	2,856
	ISSUE: 502441306 - LVMH MOET HENNESSY - UNSPON ADR						
1012609	09/06/24 B	1,034	136.331	449	141,415-	141,415	
	ISSUE: 126408103 - CSX CORP COMMON						
1012609	09/20/24 B	697	34.507	17	24,069-	24,069	
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	09/20/24 S	869	71.874	23	62,435	92,387	-29,953
	ISSUE: 009126202 - AIR LIQUIDE SA - UNSPONSORED ADR						
1012609	09/25/24 B	420	38.367	59	16,173-	16,173	
	ISSUE: 009126202 - AIR LIQUIDE SA - UNSPONSORED ADR						
1012609	09/26/24 B	369	38.888	52	14,402-	14,402	
	ISSUE: 009126202 - AIR LIQUIDE SA - UNSPONSORED ADR						
1012609	09/27/24 B	379	39.321	54	14,957-	14,957	
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
1012609	10/08/24 B	286	170.872	7	48,876-	48,876	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1012609	10/11/24 B	99	600.321	2	59,434-	59,434	
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
1012609	10/17/24 S	46	241.064	1	11,088	12,247	-1,160
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
1012609	10/18/24 S	36	241.372	1	8,688	9,585	-896
	ISSUE: 641069406 - NESTLE SA SPONSORED ADR						
1012609	10/24/24 S	860	98.167	24	84,400	92,674	-8,274

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
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FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
SUB-TOTAL			843	992,971	1,040,896	-47,925
BROKER: AMHERST PIERPONT SECURITIES						
1012609	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 12/15/23 B	700,000	0.818	0	572,688-	572,688
1012609	ISSUE: 91282CFT3 - U.S. TREASURY NOTES 4% 10/31/29 09/25/24 S	579,000	1.020	0	590,829	579,392
SUB-TOTAL			0	1,163,517	1,152,080	11,437
BROKER: CITIGROUP GLOBAL MARKETS INC						
1012609	ISSUE: 40415F101 - HDFC BANK LIMITED - ADR 02/07/24 B	215	55.457	5	11,929-	11,929
1012609	ISSUE: 904767704 - UNILEVER PLC SPONSORED ADR 03/08/24 S	1,040	49.216	26	51,158	49,244
1012609	ISSUE: 904767704 - UNILEVER PLC SPONSORED ADR 03/11/24 S	1,245	49.311	32	61,361	58,951
1012609	ISSUE: 904767704 - UNILEVER PLC SPONSORED ADR 03/12/24 S	379	49.558	10	18,773	17,946
1012609	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A 03/15/24 B	489	266.216	12	130,192-	130,192
1012609	ISSUE: 907818108 - UNION PACIFIC CORP COM 04/23/24 B	134	236.436	3	31,686-	31,686
1012609	ISSUE: 037833100 - APPLE INC 06/20/24 S	328	211.898	10	69,492	60,459

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1012609	06/20/24 S	812	149.245	24	121,164	54,298	66,865
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	06/25/24 B	54	182.041	1	9,832-	9,832	
	ISSUE: 594918104 - MICROSOFT CORP						
1012609	08/09/24 S	66	403.752	2	26,645	24,412	2,233
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	08/20/24 S	408	155.995	12	63,634	67,168	-3,535
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	08/21/24 S	109	156.837	3	17,092	17,945	-852
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1012609	09/03/24 B	144	520.247	4	74,919-	74,919	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
1012609	09/19/24 S	74	159.830	2	11,825	8,438	3,387
	ISSUE: 126408103 - CSX CORP COMMON						
1012609	09/20/24 B	1,047	34.428	26	36,072-	36,072	
	ISSUE: 09247X101 - BLACKROCK INC						
1012609	09/23/24 B	63	936.699	2	59,014-	59,014	
	ISSUE: 09247X101 - BLACKROCK INC						
1012609	09/24/24 B	27	933.974	1	25,218-	25,218	
	ISSUE: 046353108 - ASTRAZENCA GROUP PLC SPONSORED ADR						
1012609	09/25/24 B	1,506	77.392	38	116,590-	116,590	
	ISSUE: 12504L109 - CBRE GROUP INC						
1012609	10/17/24 B	687	124.854	17	85,792-	85,792	
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
1012609	10/17/24 S	216	240.460	7	51,933	57,508	-5,575

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12504L109 - CBRE GROUP INC						
1012609	10/18/24 B	384	125.628	10	48,251-	48,251	
	ISSUE: 12504L109 - CBRE GROUP INC						
1012609	10/21/24 B	15	124.102	0	1,862-	1,862	
	ISSUE: 12504L109 - CBRE GROUP INC						
1012609	10/21/24 B	195	124.718	5	24,325-	24,325	
	SUB-TOTAL			252	1,148,759	1,072,051	76,708
	BROKER: CITADEL SECURITIES LLC						
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
1012609	12/15/23 B	506,000	0.941	0	476,253-	476,253	
	ISSUE: 91282CFT3 - U.S. TREASURY NOTES 4% 10/31/29						
1012609	01/29/24 B	230,000	0.998	0	229,470-	229,470	
	ISSUE: 912810QK7 - U.S. TREASURY BONDS 3.875% 8/15/40						
1012609	08/14/24 S	425,000	0.983	0	417,961	361,118	56,843
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50						
1012609	08/14/24 S	469,000	0.651	0	305,363	268,878	36,485
	SUB-TOTAL			0	1,429,047	1,335,719	93,328
	BROKER: BMOCHICAGO BRANCH						
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28						
1012609	11/28/23 B	393,000	0.940	0	369,251-	369,251	
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50						
1012609	03/01/24 B	153,000	0.627	0	95,906-	95,906	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28						
1012609	03/07/24 S	393,000	0.950	0	373,350	369,251	4,099
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
1012609	08/14/24 S	506,000	0.959	0	485,444	476,253	9,191
	SUB-TOTAL			0	1,323,951	1,310,661	13,290
	BROKER: BERNSTEIN INSTITUTIONAL SERVIC						
	ISSUE: 58733R102 - MERCADOLIBRE INC						
1012609	04/23/24 B	92	1,396.058	2	128,440-	128,440	
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/07/24 S	7	197.435	0	1,382	1,585	-203
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/08/24 S	49	195.425	1	9,575	11,095	-1,521
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1012609	05/14/24 B	250	464.303	6	116,082-	116,082	
	ISSUE: 594918104 - MICROSOFT CORP						
1012609	05/14/24 B	237	413.328	6	97,965-	97,965	
	ISSUE: 594918104 - MICROSOFT CORP						
1012609	05/14/24 B	23	412.145	1	9,480-	9,480	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1012609	05/14/24 S	387	122.858	10	47,536	25,879	21,657
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
1012609	05/15/24 S	8	80.735	0	646	652	-6
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1012609	05/22/24 S	148	448.215	6	66,330	53,592	12,738

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 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: L44385109 - GLOBANT SA						
1012609	06/21/24 B	123	171.418	3	21,088-	21,088	
	ISSUE: L44385109 - GLOBANT SA						
1012609	06/24/24 B	159	174.565	4	27,760-	27,760	
	ISSUE: 023135106 - AMAZON.COM INC						
1012609	06/24/24 S	765	187.616	23	143,503	101,814	41,689
	ISSUE: L44385109 - GLOBANT SA						
1012609	06/25/24 B	165	173.599	4	28,648-	28,648	
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	06/25/24 B	164	166.371	4	27,289-	27,289	
	ISSUE: L44385109 - GLOBANT SA						
1012609	06/26/24 B	11	176.392	0	1,941-	1,941	
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	06/26/24 B	52	182.185	1	9,475-	9,475	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	06/27/24 B	51	77.129	1	3,935-	3,935	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	06/28/24 B	67	77.065	2	5,165-	5,165	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	07/01/24 B	61	76.993	2	4,698-	4,698	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	07/02/24 B	54	75.711	1	4,090-	4,090	
	ISSUE: 037833100 - APPLE INC						
1012609	07/11/24 S	490	231.461	15	113,401	90,319	23,081
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	07/22/24 B	602	107.111	15	64,496-	64,496	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	07/23/24 B	384	107.084	10	41,130-	41,130	
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	07/24/24 B	74	105.370	2	7,799-	7,799	
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	07/24/24 B	553	104.955	14	58,054-	58,054	
	ISSUE: H01301128 - ALCON INC						
1012609	08/13/24 S	109	91.948	3	10,019	7,774	2,245
	ISSUE: 502441306 - LVMH MOET HENNESSY - UNSPON ADR						
1012609	09/06/24 B	79	136.352	34	10,806-	10,806	
	ISSUE: 55354G100 - MSCI INC - CL A						
1012609	09/13/24 S	106	562.183	4	59,587	51,160	8,427
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1012609	09/18/24 S	566	88.320	16	49,974	37,848	12,125
	ISSUE: 631103108 - NASDAQ, INC.						
1012609	09/18/24 B	629	73.020	16	45,945-	45,945	
	ISSUE: 217204106 - COPART INC						
1012609	09/19/24 B	20	51.500	1	1,031-	1,031	
	ISSUE: 217204106 - COPART INC						
1012609	09/19/24 B	603	51.824	15	31,265-	31,265	
	ISSUE: 631103108 - NASDAQ, INC.						
1012609	09/19/24 B	551	73.982	14	40,778-	40,778	
	ISSUE: 217204106 - COPART INC						
1012609	09/20/24 B	160	51.712	4	8,278-	8,278	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1012609	09/20/24 B	112	561.760	3	62,920-	62,920	

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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1012609	09/20/24 B	81	612.090	2	49,581-	49,581	
	ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
1012609	09/25/24 B	49	77.246	1	3,786-	3,786	
	ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
1012609	10/11/24 B	20	77.075	1	1,542-	1,542	
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	10/11/24 B	68	194.287	2	13,213-	13,213	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	10/18/24 S	46	97.787	1	4,497	3,543	954
	SUB-TOTAL			250	1,433,130	1,311,941	121,188
	GRAND TOTAL			2,147	13,830,616	13,298,035	532,580

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 91282CFT3 - U.S. TREASURY NOTES 4% 10/31/29						
1012609	01/29/24 B	230,000	0.998	0	229,470-	229,470	
1012609	02/26/24 B	231,000	0.983	0	226,994-	226,994	
1012609	08/27/24 B	357,000	1.014	0	362,090-	362,090	
	SUB-TOTAL OF BUYS # 3			0	818,554	818,554	
1012609	09/25/24 S	579,000	1.020	0	590,829	579,392	11,437
	SUB-TOTAL OF SALES # 1			0	590,829	579,392	11,437
	SUB-TOTAL			0	1,409,383	1,397,946	11,437
	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30						
1012609	08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
	SUB-TOTAL OF BUYS # 1			0	1,013,621	1,013,621	
	SUB-TOTAL			0	1,013,621	1,013,621	0
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
1012609	12/15/23 B	506,000	0.941	0	476,253-	476,253	
	SUB-TOTAL OF BUYS # 1			0	476,253	476,253	
1012609	08/14/24 S	506,000	0.959	0	485,444	476,253	9,191
	SUB-TOTAL OF SALES # 1			0	485,444	476,253	9,191
	SUB-TOTAL			0	961,697	952,506	9,191
	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30						
1012609	12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977

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SCHEDULE III

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
SUB-TOTAL OF SALES # 1			0	879,272	823,295	55,977
SUB-TOTAL			0	879,272	823,295	55,977
ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST						
1012609	11/01/23 B	857,258	1.000	0	857,258-	857,258
1012609	11/09/23 B	404	1.000	0	404-	404
1012609	11/09/23 B	8,931	1.000	0	8,931-	8,931
1012609	11/10/23 B	2,844	1.000	0	2,844-	2,844
1012609	11/13/23 B	19,254	1.000	0	19,254-	19,254
1012609	11/14/23 B	25,235	1.000	0	25,235-	25,235
1012609	11/15/23 B	32,602	1.000	0	32,602-	32,602
1012609	11/15/23 B	3,980	1.000	0	3,980-	3,980
1012609	11/16/23 B	14,362	1.000	0	14,362-	14,362
1012609	11/20/23 B	956	1.000	0	956-	956
1012609	11/20/23 B	742	1.000	0	742-	742
1012609	11/27/23 B	24,364	1.000	0	24,364-	24,364
1012609	11/28/23 B	1,573	1.000	0	1,573-	1,573
1012609	12/01/23 B	85,351	1.000	0	85,351-	85,351
1012609	12/05/23 B	1,674	1.000	0	1,674-	1,674
1012609	12/07/23 B	1,191	1.000	0	1,191-	1,191
1012609	12/08/23 B	1,526	1.000	0	1,526-	1,526
1012609	12/11/23 B	52,381	1.000	0	52,381-	52,381
1012609	12/12/23 B	133	1.000	0	133-	133
1012609	12/13/23 B	162,092	1.000	0	162,092-	162,092
1012609	12/14/23 B	266	1.000	0	266-	266
1012609	12/15/23 B	3,792	1.000	0	3,792-	3,792
1012609	12/15/23 B	100	1.000	0	100-	100

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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	12/19/23 B	11,212	1.000	0	11,212-	11,212	
1012609	12/20/23 B	7,920	1.000	0	7,920-	7,920	
1012609	12/21/23 B	26,883	1.000	0	26,883-	26,883	
1012609	12/22/23 B	15,242	1.000	0	15,242-	15,242	
1012609	12/26/23 B	34,835	1.000	0	34,835-	34,835	
1012609	12/27/23 B	1,555	1.000	0	1,555-	1,555	
1012609	12/28/23 B	521	1.000	0	521-	521	
1012609	12/29/23 B	699	1.000	0	699-	699	
1012609	01/02/24 B	206,925	1.000	0	206,925-	206,925	
1012609	01/04/24 B	77,008	1.000	0	77,008-	77,008	
1012609	01/11/24 B	803	1.000	0	803-	803	
1012609	01/12/24 B	476	1.000	0	476-	476	
1012609	01/16/24 B	1,648	1.000	0	1,648-	1,648	
1012609	01/16/24 B	100	1.000	0	100-	100	
1012609	01/17/24 B	18,678	1.000	0	18,678-	18,678	
1012609	01/18/24 B	2,854	1.000	0	2,854-	2,854	
1012609	01/19/24 B	86,446	1.000	0	86,446-	86,446	
1012609	01/22/24 B	793	1.000	0	793-	793	
1012609	01/23/24 B	145,700	1.000	0	145,700-	145,700	
1012609	01/25/24 B	30,859	1.000	0	30,859-	30,859	
1012609	01/26/24 B	1,563	1.000	0	1,563-	1,563	
1012609	02/08/24 B	349,254	1.000	0	349,254-	349,254	
1012609	02/13/24 B	37,903	1.000	0	37,903-	37,903	
1012609	02/15/24 B	34,888	1.000	0	34,888-	34,888	
1012609	02/15/24 B	12,986	1.000	0	12,986-	12,986	
1012609	02/16/24 B	169,488	1.000	0	169,488-	169,488	
1012609	02/26/24 B	26,012	1.000	0	26,012-	26,012	

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SCHEDULE III

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	02/27/24 B	1,460	1.000	0	1,460-	1,460	
1012609	03/01/24 B	2,470	1.000	0	2,470-	2,470	
1012609	03/08/24 B	376,889	1.000	0	376,889-	376,889	
1012609	03/12/24 B	86,865	1.000	0	86,865-	86,865	
1012609	03/14/24 B	19,039	1.000	0	19,039-	19,039	
1012609	03/15/24 B	117,486	1.000	0	117,486-	117,486	
1012609	03/15/24 B	22,860	1.000	0	22,860-	22,860	
1012609	03/18/24 B	15,536	1.000	0	15,536-	15,536	
1012609	03/22/24 B	1,540	1.000	0	1,540-	1,540	
1012609	03/25/24 B	14,960	1.000	0	14,960-	14,960	
1012609	03/25/24 B	2,451	1.000	0	2,451-	2,451	
1012609	03/26/24 B	1,769	1.000	0	1,769-	1,769	
1012609	04/09/24 B	3,068	1.000	0	3,068-	3,068	
1012609	04/11/24 B	906	1.000	0	906-	906	
1012609	04/15/24 B	4,820	1.000	0	4,820-	4,820	
1012609	04/15/24 B	1,899	1.000	0	1,899-	1,899	
1012609	04/16/24 B	504,889	1.000	0	504,889-	504,889	
1012609	04/18/24 B	38	1.000	0	38-	38	
1012609	04/26/24 B	1,750	1.000	0	1,750-	1,750	
1012609	04/29/24 B	350,257	1.000	0	350,257-	350,257	
1012609	05/01/24 B	1,248	1.000	0	1,248-	1,248	
1012609	05/10/24 B	58,069	1.000	0	58,069-	58,069	
1012609	05/10/24 B	530,375	1.000	0	530,375-	530,375	
1012609	05/15/24 B	63,080	1.000	0	63,080-	63,080	
1012609	05/15/24 B	14,732	1.000	0	14,732-	14,732	
1012609	05/16/24 B	108,740	1.000	0	108,740-	108,740	
1012609	05/17/24 B	32,949	1.000	0	32,949-	32,949	

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	05/17/24 B	20,754	1.000	0	20,754-	20,754	
1012609	05/20/24 B	27,473	1.000	0	27,473-	27,473	
1012609	05/20/24 B	761	1.000	0	761-	761	
1012609	05/21/24 B	140	1.000	0	140-	140	
1012609	05/28/24 B	4,803	1.000	0	4,803-	4,803	
1012609	05/28/24 B	47,121	1.000	0	47,121-	47,121	
1012609	05/29/24 B	28,241	1.000	0	28,241-	28,241	
1012609	05/29/24 B	465	1.000	0	465-	465	
1012609	05/31/24 B	23,183	1.000	0	23,183-	23,183	
1012609	05/31/24 B	58,776	1.000	0	58,776-	58,776	
1012609	06/03/24 B	7,711	1.000	0	7,711-	7,711	
1012609	06/03/24 B	1,648	1.000	0	1,648-	1,648	
1012609	06/04/24 B	1,745	1.000	0	1,745-	1,745	
1012609	06/07/24 B	1,168	1.000	0	1,168-	1,168	
1012609	06/10/24 B	353	1.000	0	353-	353	
1012609	06/10/24 B	1,969	1.000	0	1,969-	1,969	
1012609	06/11/24 B	71	1.000	0	71-	71	
1012609	06/12/24 B	2,815	1.000	0	2,815-	2,815	
1012609	06/13/24 B	95,162	1.000	0	95,162-	95,162	
1012609	06/14/24 B	580	1.000	0	580-	580	
1012609	06/17/24 B	1,321	1.000	0	1,321-	1,321	
1012609	06/17/24 B	5,211	1.000	0	5,211-	5,211	
1012609	06/18/24 B	1,411	1.000	0	1,411-	1,411	
1012609	06/18/24 B	77,141	1.000	0	77,141-	77,141	
1012609	06/20/24 B	1,895	1.000	0	1,895-	1,895	
1012609	06/20/24 B	846	1.000	0	846-	846	
1012609	06/24/24 B	123,029	1.000	0	123,029-	123,029	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	06/25/24 B	98,319	1.000	0	98,319-	98,319	
1012609	06/25/24 B	375,872	1.000	0	375,872-	375,872	
1012609	06/25/24 B	231,089	1.000	0	231,089-	231,089	
1012609	06/28/24 B	65,558	1.000	0	65,558-	65,558	
1012609	07/08/24 B	3,068	1.000	0	3,068-	3,068	
1012609	07/11/24 B	663	1.000	0	663-	663	
1012609	07/12/24 B	476	1.000	0	476-	476	
1012609	07/12/24 B	140,719	1.000	0	140,719-	140,719	
1012609	07/15/24 B	7,475	1.000	0	7,475-	7,475	
1012609	07/15/24 B	1,824	1.000	0	1,824-	1,824	
1012609	07/17/24 B	1,013	1.000	0	1,013-	1,013	
1012609	07/18/24 B	878	1.000	0	878-	878	
1012609	07/18/24 B	804	1.000	0	804-	804	
1012609	07/22/24 B	846	1.000	0	846-	846	
1012609	07/23/24 B	21,409	1.000	0	21,409-	21,409	
1012609	08/01/24 B	1,745	1.000	0	1,745-	1,745	
1012609	08/09/24 B	50,655	1.000	0	50,655-	50,655	
1012609	08/12/24 B	228,856	1.000	0	228,856-	228,856	
1012609	08/15/24 B	1,081,094	1.000	0	1,081,094-*	1,081,094	
1012609	08/20/24 B	846	1.000	0	846-	846	
1012609	08/21/24 B	67,378	1.000	0	67,378-	67,378	
1012609	08/21/24 B	1,803	1.000	0	1,803-	1,803	
1012609	08/22/24 B	17,092	1.000	0	17,092-	17,092	
1012609	08/23/24 B	494	1.000	0	494-	494	
1012609	08/26/24 B	34,828	1.000	0	34,828-	34,828	
1012609	08/27/24 B	1,359	1.000	0	1,359-	1,359	
1012609	08/27/24 B	16	1.000	0	16-	16	

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	08/30/24 B	44,008	1.000	0	44,008-	44,008	
1012609	09/03/24 B	37,438	1.000	0	37,438-	37,438	
1012609	09/05/24 B	51,901	1.000	0	51,901-	51,901	
1012609	09/06/24 B	25,832	1.000	0	25,832-	25,832	
1012609	09/10/24 B	1,745	1.000	0	1,745-	1,745	
1012609	09/11/24 B	254	1.000	0	254-	254	
1012609	09/12/24 B	412	1.000	0	412-	412	
1012609	09/13/24 B	580	1.000	0	580-	580	
1012609	09/16/24 B	154,709	1.000	0	154,709-	154,709	
1012609	09/17/24 B	35,821	1.000	0	35,821-	35,821	
1012609	09/18/24 B	756	1.000	0	756-	756	
1012609	09/19/24 B	85,182	1.000	0	85,182-	85,182	
1012609	09/20/24 B	79,783	1.000	0	79,783-	79,783	
1012609	09/20/24 B	846	1.000	0	846-	846	
1012609	09/23/24 B	11,843	1.000	0	11,843-	11,843	
1012609	09/25/24 B	751	1.000	0	751-	751	
1012609	09/26/24 B	600,206	1.000	0	600,206-	600,206	
1012609	09/30/24 B	5,234	1.000	0	5,234-	5,234	
1012609	10/01/24 B	5,931	1.000	0	5,931-	5,931	
1012609	10/04/24 B	55,805	1.000	0	55,805-	55,805	
1012609	10/09/24 B	768	1.000	0	768-	768	
1012609	10/15/24 B	124,043	1.000	0	124,043-	124,043	
1012609	10/21/24 B	433,217	1.000	0	433,217-	433,217	
1012609	10/21/24 B	870	1.000	0	870-	870	
1012609	10/25/24 B	3,035	1.000	0	3,035-	3,035	
1012609	10/25/24 B	84,400	1.000	0	84,400-	84,400	
1012609	10/28/24 B	151	1.000	0	151-	151	

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	10/30/24 B	3,240	1.000	0	3,240-	3,240	
1012609	10/31/24 B	4,780	1.000	0	4,780-	4,780	
SUB-TOTAL OF BUYS # 160				0	9,769,920	9,769,920	
1012609	11/01/23 S	45,264	1.000	0	45,264	45,264	0
1012609	11/03/23 S	434,894	1.000	0	434,894	434,894	0
1012609	11/03/23 S	434,311	1.000	0	434,311	434,311	0
1012609	11/17/23 S	6,907	1.000	0	6,907	6,907	0
1012609	11/29/23 S	369,686	1.000	0	369,686	369,686	0
1012609	12/06/23 S	191	1.000	0	191	191	0
1012609	12/18/23 S	182,385	1.000	0	182,385	182,385	0
1012609	12/19/23 S	19,159	1.000	0	19,159	19,159	0
1012609	01/22/24 S	154,983	1.000	0	154,983	154,983	0
1012609	01/30/24 S	204,982	1.000	0	204,982	204,982	0
1012609	01/31/24 S	231,795	1.000	0	231,795	231,795	0
1012609	02/01/24 S	238,777	1.000	0	238,777	238,777	0
1012609	02/06/24 S	43,325	1.000	0	43,325	43,325	0
1012609	02/07/24 S	11,439	1.000	0	11,439	11,439	0
1012609	02/09/24 S	15,141	1.000	0	15,141	15,141	0
1012609	02/12/24 S	80,837	1.000	0	80,837	80,837	0
1012609	02/14/24 S	150,218	1.000	0	150,218	150,218	0
1012609	02/28/24 S	230,040	1.000	0	230,040	230,040	0
1012609	03/04/24 S	96,057	1.000	0	96,057	96,057	0
1012609	03/05/24 S	120,459	1.000	0	120,459	120,459	0
1012609	03/06/24 S	5,514	1.000	0	5,514	5,514	0
1012609	03/11/24 S	74,196	1.000	0	74,196	74,196	0
1012609	03/11/24 S	26,168	1.000	0	26,168	26,168	0
1012609	03/12/24 S	23,163	1.000	0	23,163	23,163	0

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	03/13/24 S	132,554	1.000	0	132,554	132,554	0
1012609	03/19/24 S	132,510	1.000	0	132,510	132,510	0
1012609	03/20/24 S	17,689	1.000	0	17,689	17,689	0
1012609	03/21/24 S	22,827	1.000	0	22,827	22,827	0
1012609	03/22/24 S	20,717	1.000	0	20,717	20,717	0
1012609	04/01/24 S	16,656	1.000	0	16,656	16,656	0
1012609	04/02/24 S	27,407	1.000	0	27,407	27,407	0
1012609	04/03/24 S	1,860	1.000	0	1,860	1,860	0
1012609	04/04/24 S	75,665	1.000	0	75,665	75,665	0
1012609	04/05/24 S	76,411	1.000	0	76,411	76,411	0
1012609	04/08/24 S	30,433	1.000	0	30,433	30,433	0
1012609	04/10/24 S	27,377	1.000	0	27,377	27,377	0
1012609	04/11/24 S	27,095	1.000	0	27,095	27,095	0
1012609	04/12/24 S	20,017	1.000	0	20,017	20,017	0
1012609	04/22/24 S	66,638	1.000	0	66,638	66,638	0
1012609	04/23/24 S	189,958	1.000	0	189,958	189,958	0
1012609	04/25/24 S	207,995	1.000	0	207,995	207,995	0
1012609	04/30/24 S	108,825	1.000	0	108,825	108,825	0
1012609	05/09/24 S	118,284	1.000	0	118,284	118,284	0
1012609	05/13/24 S	361,798	1.000	0	361,798	361,798	0
1012609	05/13/24 S	69,985	1.000	0	69,985	69,985	0
1012609	05/14/24 S	137,406	1.000	0	137,406	137,406	0
1012609	05/15/24 S	105,235	1.000	0	105,235	105,235	0
1012609	05/16/24 S	226,661	1.000	0	226,661	226,661	0
1012609	05/23/24 S	32,733	1.000	0	32,733	32,733	0
1012609	05/24/24 S	28,769	1.000	0	28,769	28,769	0
1012609	06/07/24 S	13	1.000	0	13	13	0

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	06/21/24 S	94,576	1.000	0	94,576	94,576	0
1012609	06/24/24 S	47,813	1.000	0	47,813	47,813	0
1012609	06/26/24 S	105,068	1.000	0	105,068	105,068	0
1012609	06/26/24 S	9,832	1.000	0	9,832	9,832	0
1012609	06/27/24 S	29,814	1.000	0	29,814	29,814	0
1012609	06/28/24 S	3,506	1.000	0	3,506	3,506	0
1012609	07/01/24 S	4,187	1.000	0	4,187	4,187	0
1012609	07/01/24 S	621,120	1.000	0	621,120	621,120	0
1012609	07/02/24 S	10,315	1.000	0	10,315	10,315	0
1012609	07/03/24 S	8,245	1.000	0	8,245	8,245	0
1012609	07/16/24 S	3,306	1.000	0	3,306	3,306	0
1012609	07/19/24 S	161	1.000	0	161	161	0
1012609	07/23/24 S	12,963	1.000	0	12,963	12,963	0
1012609	07/24/24 S	28,113	1.000	0	28,113	28,113	0
1012609	07/25/24 S	28,587	1.000	0	28,587	28,587	0
1012609	07/26/24 S	145	1.000	0	145	145	0
1012609	07/29/24 S	2,041	1.000	0	2,041	2,041	0
1012609	07/30/24 S	8,607	1.000	0	8,607	8,607	0
1012609	07/31/24 S	8,274	1.000	0	8,274	8,274	0
1012609	08/01/24 S	8,632	1.000	0	8,632	8,632	0
1012609	08/02/24 S	18,791	1.000	0	18,791	18,791	0
1012609	08/05/24 S	11,051	1.000	0	11,051	11,051	0
1012609	08/06/24 S	12,101	1.000	0	12,101	12,101	0
1012609	08/07/24 S	9,743	1.000	0	9,743	9,743	0
1012609	08/13/24 S	12,462	1.000	0	12,462	12,462	0
1012609	08/14/24 S	29,232	1.000	0	29,232	29,232	0
1012609	08/14/24 S	26,029	1.000	0	26,029	26,029	0

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	08/15/24 S	1,012,427	1.000	0	1,012,427 *	1,012,427	0
1012609	08/16/24 S	95,969	1.000	0	95,969	95,969	0
1012609	08/16/24 S	1,001	1.000	0	1,001	1,001	0
1012609	08/19/24 S	23,334	1.000	0	23,334	23,334	0
1012609	08/28/24 S	366,747	1.000	0	366,747	366,747	0
1012609	09/04/24 S	63,718	1.000	0	63,718	63,718	0
1012609	09/09/24 S	37,769	1.000	0	37,769	37,769	0
1012609	09/09/24 S	140,170	1.000	0	140,170	140,170	0
1012609	09/24/24 S	56,953	1.000	0	56,953	56,953	0
1012609	09/26/24 S	491,862	1.000	0	491,862	491,862	0
1012609	09/27/24 S	6,264	1.000	0	6,264	6,264	0
1012609	09/27/24 S	46,091	1.000	0	46,091	46,091	0
1012609	09/30/24 S	45,721	1.000	0	45,721	45,721	0
1012609	10/02/24 S	10,999	1.000	0	10,999	10,999	0
1012609	10/07/24 S	217,667	1.000	0	217,667	217,667	0
1012609	10/09/24 S	71,730	1.000	0	71,730	71,730	0
1012609	10/10/24 S	27,422	1.000	0	27,422	27,422	0
1012609	10/11/24 S	81,547	1.000	0	81,547	81,547	0
1012609	10/11/24 S	200	1.000	0	200	200	0
1012609	10/16/24 S	181,760	1.000	0	181,760	181,760	0
1012609	10/18/24 S	22,772	1.000	0	22,772	22,772	0
1012609	10/18/24 S	194,372	1.000	0	194,372	194,372	0
1012609	10/22/24 S	43,228	1.000	0	43,228	43,228	0
1012609	10/23/24 S	34,382	1.000	0	34,382	34,382	0
1012609	10/24/24 S	27,959	1.000	0	27,959	27,959	0
1012609	10/28/24 S	21,005	1.000	0	21,005	21,005	0
SUB-TOTAL OF SALES # 104				0	9,961,192	9,961,192	0

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
SUB-TOTAL			0	19,731,112	19,731,112	0
GRAND TOTAL			0	23,995,085	23,918,480	76,605

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE							
BROKER: STONEX FINANCIAL INC.							
	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30						
1012609	12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1012609	04/26/24 S	490,000	0.818	0	400,671	389,418	11,253
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1012609	05/09/24 S	578,000	0.906	0	523,700	507,808	15,892
	ISSUE: 3140XBME7 - FNMA PL #FM7556 3.5% 5/01/51						
1012609	06/24/24 S	155,018	0.903	0	139,977	130,719	9,258
	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30						
1012609	08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
1012609	10/18/24 S	443,000	0.927	0	410,727	380,134	30,593
	SUB-TOTAL			0	3,367,968	3,244,995	122,972
	GRAND TOTAL			0	3,367,968	3,244,995	122,972

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
* 449,541.520 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	449,541.52	449,541.52 1.0000	2.2	1,707.41	4.7	21,104
TOTAL MONEY MARKET FUNDS		449,541.52	449,541.52	2.2	1,707.41	4.7	21,104
TOTAL CASH & CASH EQUIVALENTS		449,541.52	449,541.52	2.2	1,707.41	4.7	21,104
FIXED INCOME							
U.S. TREASURY OBLIGATIONS							
700,000.000 10/31/24	U.S. TREASURY BONDS 3.000% 5/15/47 CUSIP: 912810RX8	572,687.50	540,337.00 77.1910	2.6	9,701.09	3.9	21,000
206,000.000 10/31/24	U.S. TREASURY BONDS 3.875% 8/15/40 CUSIP: 912810QK7	235,899.80	192,504.94 93.4490	0.9	1,691.94	4.1	7,982
563,000.000 10/31/24	U.S. TREASURY NOTES 2.875% 5/15/32 CUSIP: 91282CEP2	529,774.63	513,472.89 91.2030	2.5	7,477.34	3.1	16,186
239,000.000 10/31/24	U.S. TREASURY NOTES 4.000% 10/31/29 CUSIP: 91282CFT3	239,161.74	237,162.09 99.2310	1.1	26.41	4.0	9,560
966,000.000 10/31/24	U.S. TREASURY NOTES 4.625% 9/30/30 CUSIP: 91282CHZ7	1,013,620.78	987,242.34 102.1990	4.8	3,927.69	4.5	44,677
TOTAL U.S. TREASURY OBLIGATIONS		2,591,144.45	2,470,719.26	11.9	22,824.47	4.0	99,406
U.S. GOVERNMENT AGENCIES							
31,087.430 10/31/24	FHLMC GD PL #A7140 5.500% 1/01/38 CUSIP: 3128L4R55	34,808.18	31,377.79 100.9340	0.1	142.48	5.4	1,709
29,815.340 10/31/24	FHLMC GD PL #A9365 4.500% 9/01/40 CUSIP: 312942BY0	32,307.76	29,198.46 97.9310	0.1	111.81	4.6	1,341
20,039.960 10/31/24	FHLMC GD PL #C0904 3.500% 7/01/43 CUSIP: 31292SBM1	20,741.40	18,418.73 91.9100	0.1	58.45	3.8	701

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
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PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
28,027.340 10/31/24	FHLMC GD PL #Q1284 CUSIP: 3132HPEN0	3.500% 11/01/42	29,192.22	25,773.10 91.9570	0.1	81.75	3.8	980
75,135.250 10/31/24	FHLMC PL #RB5048 CUSIP: 3133KYTD1	2.500% 5/01/40	78,287.41	65,850.04 87.6420	0.3	156.53	2.8	1,878
271,155.630 10/31/24	FHLMC PL #RB5183 CUSIP: 3133KYXL8	4.500% 9/01/42	271,282.75	263,528.02 97.1870	1.3	1,016.83	4.6	12,202
443,012.580 10/31/24	FHLMC PL #SD1684 CUSIP: 3132DN2R3	4.500% 9/01/52	426,953.38	422,456.80 95.3600	2.0	1,661.30	4.7	19,935
424,376.380 10/31/24	FHLMC PL #SD3235 CUSIP: 3132DQSY3	5.500% 6/01/53	424,376.38	421,087.46 99.2250	2.0	1,945.06	5.5	23,340
193,740.590 10/31/24	FHLMC PL #SD4113 CUSIP: 3132E0SA1	6.000% 11/01/53	190,993.40	196,373.52 101.3590	0.9	968.70	5.9	11,624
219,219.200 10/31/24	FHLMC PL #SD4152 CUSIP: 3132E0TH5	3.000% 3/01/52	181,660.78	191,849.68 87.5150	0.9	548.05	3.4	6,576
358,337.460 10/31/24	FHLMC PL #SD8276 CUSIP: 3132DWFR9	5.000% 12/01/52	355,188.01	348,737.60 97.3210	1.7	1,493.07	5.1	17,916
21,697.940 10/31/24	FNMA PL #AB8464 CUSIP: 31417FMN5	2.500% 2/01/43	20,833.44	18,449.32 85.0280	0.1	45.18	2.9	542
6,335.470 10/31/24	FNMA PL #AE0217 CUSIP: 31419AG35	4.500% 8/01/40	6,709.64	6,196.60 97.8080	0.0	23.76	4.6	285
3,626.860 10/31/24	FNMA PL #AO0800 CUSIP: 3138LQ3J1	3.000% 4/01/27	3,779.89	3,557.95 98.1000	0.0	9.07	3.1	108
8,700.750 10/31/24	FNMA PL #AT8912 CUSIP: 3138WW3W7	3.000% 7/01/43	8,733.36	7,753.15 89.1090	0.0	21.73	3.4	261
269,275.630 10/31/24	FNMA PL #MA4056 CUSIP: 31418DQJ4	4.000% 6/01/50	263,469.36	252,079.69 93.6140	1.2	897.59	4.3	10,771
167,339.090 10/31/24	FNMA PL #MA4644 CUSIP: 31418EE55	4.000% 5/01/52	165,704.91	154,902.45 92.5680	0.8	557.80	4.3	6,693
985.510 10/31/24	FNMA PL #849058 CUSIP: 31408EJB9	6.000% 1/01/36	1,012.34	1,023.40 103.8450	0.0	4.93	5.8	59

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OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
940.530 10/31/24	FNMA PL #995681 6.000% 5/01/38 CUSIP: 31416CCS3		1,025.91	973.37 103.4920	0.0	4.68	5.8	56
205,000.000 10/31/24	PRIVATE EXPT FDG 4.300% 12/15/28 CUSIP: 742651EA6		204,981.55	204,407.55 99.7110	1.0	3,330.11	4.3	8,815
TOTAL U.S. GOVERNMENT AGENCIES			2,722,042.07	2,663,994.68	12.9	13,078.88	4.7	125,800
CORPORATE & FOREIGN BONDS								
40,000.000 10/31/24	AIR LEASE CORP 3.625% 4/01/27 CUSIP: 00912XAV6		43,287.50	38,760.00 96.9000	0.2	120.83	3.7	1,450
160,751.110 10/31/24	ALLY AUTO RECEI ABS 5.320% 1/15/27 CUSIP: 02008FAB0		160,737.08	160,878.10 100.0790	0.8	380.09	5.3	8,551
40,000.000 10/31/24	BANK OF AMER CRP 2.687% 4/22/32 CUSIP: 06051GJT7		36,862.35	34,687.60 86.7190	0.2	26.87	3.1	1,074
190,000.000 10/31/24	BANK5 CMO 5.302% 10/15/57 CUSIP: 06604AAF1		193,896.48	191,535.20 100.8080	0.9	839.48	5.3	10,073
222,000.000 10/31/24	BGC PARTNERS INC 4.375% 12/15/25 CUSIP: 088929AB0		220,335.00	219,624.60 98.9300	1.1	3,669.17	4.4	9,712
220,000.000 10/31/24	BMW VEHICLE LEA ABS 4.180% 10/25/27 CUSIP: 05613MAD1		219,979.67	217,837.40 99.0170	1.0	613.07	4.2	9,196
85,000.000 10/31/24	CAPITAL ONE FINL V-D 7.624% 10/30/31 CUSIP: 14040HDC6		93,711.65	94,455.40 111.1240	0.5	1,638.10	6.9	6,480
25,000.000 10/31/24	CENOVUS ENERGY INC 6.750% 11/15/39 CUSIP: 15135UAF6		24,859.25	27,254.75 109.0190	0.1	778.13	6.2	1,687
50,000.000 10/31/24	CITIZENS FINL V-D 5.841% 1/23/30 CUSIP: 174610BF1		48,928.00	51,060.00 102.1200	0.3	795.03	5.7	2,920
50,000.000 10/31/24	CROWN CASTLE INTL 3.100% 11/15/29 CUSIP: 22822VAN1		52,129.50	45,683.00 91.3660	0.2	714.72	3.4	1,550
55,000.000 10/31/24	CROWN CASTLE INTL 3.800% 2/15/28 CUSIP: 22822VAK7		60,878.95	53,146.50 96.6300	0.3	441.22	3.9	2,090
35,000.000 10/31/24	ENERGY TRAN PTNR 6.500% 2/01/42 CUSIP: 29273RAR0		35,285.60	36,757.00 105.0200	0.2	568.75	6.2	2,275

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OCTOBER 31, 2024

SCHEDULE II

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20,000.000 10/31/24	ENERGY TRANSFER PART 5.500% 6/01/27 CUSIP: 29278NAN3	23,296.80	20,302.60 101.5130	0.1	458.33	5.4	1,100
45,000.000 10/31/24	FIFTH THIRD BANC VAR-CPN 10/27/28 CUSIP: 316773DJ6	45,445.95	46,664.55 103.6990	0.2	747.42	6.1	2,862
151,520.090 10/31/24	FORD CREDIT ABS V- 5.30563% 7/15/26 CUSIP: 345290AC4	151,520.09	151,591.30 100.0470	0.7	399.88	5.5	8,348
11,000.000 10/31/24	GM FINANCIAL ABS 4.210% 10/20/27 CUSIP: 38012QAD0	10,998.70	10,894.51 99.0410	0.0	12.87	4.3	463
220,000.000 10/31/24	GM FINANCIAL ABS 4.400% 8/16/29 CUSIP: 38014AAD3	219,957.63	219,434.60 99.7430	1.1	403.33	4.4	9,680
40,000.000 10/31/24	GOLDMAN SACHS GP 3.500% 1/23/25 CUSIP: 38148LAC0	43,770.40	39,868.80 99.6720	0.2	381.11	3.5	1,400
55,000.000 10/31/24	HUNTINGTON BANCS 2.550% 2/04/30 CUSIP: 446150AS3	46,644.95	48,485.80 88.1560	0.2	338.94	2.9	1,402
65,000.000 10/31/24	INTERCONTINENTAL EXC 5.250% 6/15/31 CUSIP: 45866FBA1	64,938.25	66,266.20 101.9480	0.3	1,592.50	5.1	3,412
70,000.000 10/31/24	JEFFERIES FIN GROUP 6.200% 4/14/34 CUSIP: 47233WEJ4	70,098.70	72,883.30 104.1190	0.3	204.94	6.0	4,340
60,000.000 10/31/24	JPMORGAN CHASE V-D 4.493% 3/24/31 CUSIP: 46647PBJ4	59,910.60	58,770.60 97.9510	0.3	951.02	4.6	2,695
50,000.000 10/31/24	KEYCORP MTN 2.250% 4/06/27 CUSIP: 49326EEK5	44,731.50	46,958.00 93.9160	0.2	78.13	2.4	1,125
50,891.650 10/31/24	MASSACHUSETTS ABS 2.300% 2/25/40 CUSIP: 57563NAD0	50,876.87	47,045.26 92.4420	0.2	19.52	2.5	1,170
45,000.000 10/31/24	PEPSICO INC SR NT 3.900% 7/18/32 CUSIP: 713448FM5	45,244.80	42,758.10 95.0180	0.2	502.13	4.1	1,755
70,000.000 10/31/24	PNC FINANCIAL V-D 5.812% 6/12/26 CUSIP: 693475BQ7	70,210.00	70,317.10 100.4530	0.3	1,570.85	5.8	4,068
45,000.000 10/31/24	QUALCOMM INC 4.250% 5/20/32 CUSIP: 747525BQ5	45,510.75	43,636.05 96.9690	0.2	855.31	4.4	1,912

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45,000.000 10/31/24	SANTANDER HOLDINGS 4.500% 7/17/25 CUSIP: 80282KAE6	48,104.10	44,799.75 99.5550	0.2	585.00	4.5	2,025
75,000.000 10/31/24	SIMON PROPERTY GROUP 2.650% 2/01/32 CUSIP: 828807DT1	75,187.50	64,389.00 85.8520	0.3	496.88	3.1	1,987
50,000.000 10/31/24	SIRIUSPOINT LTD 7.000% 4/05/29 CUSIP: 82969BAA0	49,815.50	51,359.50 102.7190	0.3	252.78	6.8	3,500
80,000.000 10/31/24	TRUIST FIN MTN V-Q 1.887% 6/07/29 CUSIP: 89788MAE2	69,331.20	71,946.40 89.9330	0.3	629.00	2.1	1,509
75,000.000 10/31/24	US BANCORP V-D 4.653% 2/01/29 CUSIP: 91159HJK7	72,378.75	74,545.50 99.3940	0.4	872.44	4.7	3,489
35,000.000 10/31/24	VERIZON COMM INC 4.016% 12/03/29 CUSIP: 92343VEU4	33,530.00	33,667.20 96.1920	0.2	577.86	4.2	1,405
190,000.000 10/31/24	VERIZON MASTER ABS 5.340% 4/22/30 CUSIP: 92348KCQ4	189,957.93	193,421.90 101.8010	0.9	310.02	5.3	10,146
195,000.000 10/31/24	VIRGINIA POWER 4.877% 5/01/33 CUSIP: 92808VAB8	194,993.25	196,483.95 100.7610	0.9	6,789.19	4.8	9,510
70,000.000 10/31/24	WELLS FARG MTN V-D 5.707% 4/22/28 CUSIP: 95000U3L5	70,015.40	71,358.00 101.9400	0.3	99.87	5.6	3,994
TOTAL CORPORATE & FOREIGN BONDS		2,987,360.65	2,959,527.52	14.3	29,714.78	4.7	140,367
MUNICIPAL OBLIGATIONS							
55,000.000 10/31/24	CENTRAL UT WTR 1.105% 10/01/27 CUSIP: 15567RCH4	55,000.00	50,158.90 91.1980	0.2	50.65	1.2	607
60,000.000 10/31/24	HAWAII ST 2.632% 10/01/37 CUSIP: 419792ZZZ2	62,592.00	46,570.20 77.6170	0.2	131.60	3.4	1,579
95,000.000 10/31/24	NEW YORK CITY NY TRN 3.330% 2/01/28 CUSIP: 64971W5E6	87,010.50	92,101.55 96.9490	0.4	790.88	3.4	3,163
TOTAL MUNICIPAL OBLIGATIONS		204,602.50	188,830.65	0.9	973.13	2.8	5,350

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OCTOBER 31, 2024

SCHEDULE II

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INTL FIXED INCOME MUTUAL FUNDS							
* 263,288.198 10/31/24	MANNING & NAPIER UNC BND-W CUSIP: 56382R332	2,656,612.74	2,593,388.75 9.8500	12.5	0.00	5.0	129,801
TOTAL INTL FIXED INCOME MUTUAL FUNDS		2,656,612.74	2,593,388.75	12.5	0.00	5.0	129,801
TOTAL FIXED INCOME		11,161,762.41	10,876,460.86	52.5	66,591.26	4.6	500,725
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
4,720.000 10/31/24	AIR LIQUIDE SA - UNSPONSORED ADR CUSIP: 009126202	175,770.75	168,928.80 35.7900	0.8	0.00	1.3	2,175
6,188.000 10/31/24	BRENTAG AG UNSPONS ADR CUSIP: 107180101	87,734.63	80,134.60 12.9500	0.4	0.00	3.0	2,376
TOTAL MATERIALS		263,505.38	249,063.40	1.2	0.00	1.8	4,552
INDUSTRIALS							
2,163.000 10/31/24	BAE SYSTEMS PLC ADR CUSIP: 05523R107	85,007.27	139,405.35 64.4500	0.7	1,369.87	2.4	3,339
1,294.000 10/31/24	CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	157,426.71	139,648.48 107.9200	0.7	0.00	2.3	3,161
3,583.000 10/31/24	COPART INC CUSIP: 217204106	90,067.00	184,417.01 51.4700	0.9	0.00	0.0	0
6,578.000 10/31/24	CSX CORP COMMON CUSIP: 126408103	214,569.85	221,283.92 33.6400	1.1	0.00	1.4	3,157
1,216.000 10/31/24	MASCO CORP CUSIP: 574599106	63,915.48	97,170.56 79.9100	0.5	0.00	1.4	1,410
256.000 10/31/24	NORTHROP GRUMMAN CORP CUSIP: 666807102	115,809.62	130,309.12 509.0200	0.6	0.00	1.6	2,109
232.000 10/31/24	SERVICENOW INC CUSIP: 81762P102	131,132.84	216,453.68 932.9900	1.0	0.00	0.0	0

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6,110.000 10/31/24	SMC CORPORATION SPONS ADR CUSIP: 78445W306	127,897.66	130,876.20 21.4200	0.6	0.00	1.1	1,405
2,441.000 10/31/24	TECHTRONIC IND SPONS ADR CUSIP: 87873R101	172,765.54	177,167.78 72.5800	0.9	0.00	1.8	3,119
535.000 10/31/24	UNION PACIFIC CORP COM CUSIP: 907818108	110,493.44	124,157.45 232.0700	0.6	0.00	2.3	2,867
881.000 10/31/24	WEST FRASER TIMBER CO LTD CUSIP: 952845105	67,851.13	79,642.40 90.4000	0.4	0.00	1.4	1,127
	TOTAL INDUSTRIALS	1,336,936.54	1,640,531.95	7.9	1,369.87	1.3	21,698
	COMMUNICATION SERVICES						
2,244.000 10/31/24	ALPHABET INC CL A CUSIP: 02079K305	201,755.15	383,970.84 171.1100	1.9	0.00	0.5	1,795
1,203.000 10/31/24	ELECTRONICS ARTS COM CUSIP: 285512109	122,974.48	181,472.55 150.8500	0.9	0.00	0.5	914
983.000 10/31/24	META PLATFORMS, INC-A CUSIP: 30303M102	341,878.88	557,931.14 567.5800	2.7	0.00	0.3	1,966
	TOTAL COMMUNICATION SERVICES	666,608.51	1,123,374.53	5.4	0.00	0.4	4,675
	CONSUMER DISCRETIONARY						
2,450.000 10/31/24	AMAZON.COM INC CUSIP: 023135106	310,124.36	456,680.00 186.4000	2.2	0.00	0.0	0
1,975.000 10/31/24	LVMH MOET HENNESSY - UNSPON ADR CUSIP: 502441306	271,456.23	261,865.25 132.5900	1.3	0.00	1.7	4,457
92.000 10/31/24	MERCADOLIBRE INC CUSIP: 58733R102	128,439.61	187,420.56 2037.1800	0.9	0.00	0.0	0
	TOTAL CONSUMER DISCRETIONARY	710,020.20	905,965.81	4.4	0.00	0.5	4,457

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CONSUMER STAPLES							
3,993.000 10/31/24	COCA COLA CO COM CUSIP: 191216100	219,358.73	260,782.83 65.3100	1.3	0.00	3.0	7,746
TOTAL CONSUMER STAPLES		219,358.73	260,782.83	1.3	0.00	3.0	7,746
FINANCIALS							
197.000 10/31/24	BLACKROCK INC CUSIP: 09290D101	169,881.46	193,262.91 981.0300	0.9	0.00	2.1	4,018
3,997.000 10/31/24	DEUTSCHE BOERSE AG CUSIP: 251542106	78,056.83	92,770.37 23.2100	0.4	0.00	1.1	1,063
827.000 10/31/24	FISERV INC CUSIP: 337738108	127,406.14	163,663.30 197.9000	0.8	0.00	0.0	0
3,043.000 10/31/24	HDFC BANK LIMITED - ADR CUSIP: 40415F101	167,818.91	191,800.29 63.0300	0.9	0.00	0.9	1,801
560.000 10/31/24	INTERCONTINENTAL EXCHANGE, INC CUSIP: 45866F104	57,146.55	87,287.20 155.8700	0.4	0.00	1.2	1,008
708.000 10/31/24	MASTERCARD INC CL A CUSIP: 57636Q104	128,559.29	353,709.72 499.5900	1.7	467.28	0.5	1,869
284.000 10/31/24	MOODYS CORP CUSIP: 615369105	72,904.15	128,947.36 454.0400	0.6	0.00	0.8	965
162.000 10/31/24	MSCI INC - CL A CUSIP: 55354G100	78,187.40	92,534.40 571.2000	0.4	0.00	1.1	1,036
1,254.000 10/31/24	NASDAQ, INC. CUSIP: 631103108	92,117.24	92,695.68 73.9200	0.4	0.00	1.3	1,203
174.000 10/31/24	S&P GLOBAL INC CUSIP: 78409V104	53,394.92	83,582.64 480.3600	0.4	0.00	0.8	633
2,086.000 10/31/24	TRANSUNION CUSIP: 89400J107	186,891.47	211,311.80 101.3000	1.0	0.00	0.4	876

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
956.000 10/31/24	VISA INC CUSIP: 92826C839	115,391.47	277,096.60 289.8500	1.3	0.00	0.8	2,256
	TOTAL FINANCIALS	1,327,755.83	1,968,662.27	9.5	467.28	0.8	16,732
	HEALTH CARE						
4,973.000 10/31/24	ASTRAZENECA GROUP PLC SPONSORED ADR CUSIP: 046353108	353,198.58	353,828.95 71.1500	1.7	0.00	2.0	7,235
246.000 10/31/24	INTUITIVE SURGICAL INC CUSIP: 46120E602	52,982.26	123,944.64 503.8400	0.6	0.00	0.0	0
1,407.000 10/31/24	JOHNSON & JOHNSON CUSIP: 478160104	170,033.59	224,923.02 159.8600	1.1	0.00	3.1	6,978
1,455.000 10/31/24	LONZA GROUP AG-UNSPONSORED ADR CUSIP: 54338V101	86,520.86	89,729.85 61.6700	0.4	0.00	0.2	183
5,209.000 10/31/24	ROCHE HLDG LTD SPONSORED ADR CUSIP: 771195104	166,243.14	202,161.29 38.8100	1.0	0.00	2.2	4,412
358.000 10/31/24	THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	176,114.93	195,582.56 546.3200	0.9	0.00	0.3	558
168.000 10/31/24	UNITEDHEALTH GROUP INC CUSIP: 91324P102	84,531.00	94,836.00 564.5000	0.5	0.00	1.5	1,411
191.000 10/31/24	VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	43,698.59	90,912.18 475.9800	0.4	0.00	0.0	0
	TOTAL HEALTH CARE	1,133,322.95	1,375,918.49	6.6	0.00	1.5	20,779
	INFORMATION TECHNOLOGY						
881.000 10/31/24	EPAM SYSTEMS INC CUSIP: 29414B104	166,568.70	166,200.65 188.6500	0.8	0.00	0.0	0
519.000 10/31/24	GLOBANT SA CUSIP: L44385109	90,014.45	108,932.91 209.8900	0.5	0.00	0.0	0
7,974.000 10/31/24	INFINEON TECHNOLOGIES AG ADR CUSIP: 45662N103	299,047.13	252,377.10 31.6500	1.2	0.00	0.8	2,025

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220
PLAN NUMBER 501 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
OCTOBER 31, 2024

SCHEDULE II

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,216.000 10/31/24	L3 HARRIS TECHNOLOGIES INC CUSIP: 502431109	251,890.67	300,923.52 247.4700	1.4	0.00	1.9	5,642
549.000 10/31/24	MICROSOFT CORP CUSIP: 594918104	150,295.24	223,086.15 406.3500	1.1	0.00	0.8	1,822
1,555.000 10/31/24	TAIWAN SEMICONDUCTOR SPON ADR CUSIP: 874039100	130,702.70	296,289.70 190.5400	1.4	0.00	1.0	2,858
	TOTAL INFORMATION TECHNOLOGY	1,088,518.89	1,347,810.03	6.5	0.00	0.9	12,348
	UTILITIES						
2,480.000 10/31/24	EVERGY INC CUSIP: 30034W106	142,354.67	149,891.20 60.4400	0.7	0.00	4.3	6,373
	TOTAL UTILITIES	142,354.67	149,891.20	0.7	0.00	4.3	6,373
	REAL ESTATE						
1,374.000 10/31/24	CBRE GROUP INC CUSIP: 12504L109	171,825.88	179,952.78 130.9700	0.9	0.00	0.0	0
1,059.000 10/31/24	EXTRA SPACE STORAGE INC REIT CUSIP: 30225T102	180,699.19	172,934.70 163.3000	0.8	0.00	4.0	6,862
	TOTAL REAL ESTATE	352,525.07	352,887.48	1.7	0.00	1.9	6,862
	TOTAL COMMON EQUITY SECURITIES	7,240,906.77	9,374,887.99	45.3	1,837.15	1.1	106,226
	TOTAL EQUITIES	7,240,906.77	9,374,887.99	45.3	1,837.15	1.1	106,226
	TOTAL INVESTMENT PORTFOLIO		\$ 20,700,892				

* Denotes party-in-interest.

The accompanying notes are an integral part of these schedules.

5500 EFILE AUTHORIZATION

PLAN NAME: Electrical Workers' Local Union No. 86 Insurance Fund
PLAN NUMBER: 501
PLAN YEAR: 10/31/2024
PLAN ADMINISTRATOR: Raymond Ryerse
PLAN SPONSOR: Peter Stoller

On behalf of the above-named plan sponsor/plan administrator, the undersigned hereby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form 5500.

The sponsor has been notified that the image of the plan administrator's/plan sponsor's manual signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.

The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP

The plan sponsor/plan administrator understand that by authorizing Bonadio & Co., LLP to submit its Form 5500 electronically to DOL the following agencies may communicate directly with Bonadio & Co., LLP with respect to plan sponsor's/plan administrator's Form 5500: DOL, EFAST2, IRS and/or PBGC.

Raymond A. Ryerse Jr.

SIGNATURE (PLAN ADMINISTRATOR)

06/13/2025

DATE

Peter J. Stoller

SIGNATURE (PLAN SPONSOR)

06/13/2025

DATE

Form 5500 Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> 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 <hr/> 2023 <hr/> This Form is Open to Public Inspection
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Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning **11/01/2023** and ending **10/31/2024**

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.)

B This return/report is: a single-employer plan a DFE (specify) _____
 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

1a Name of plan ELECTRICAL WORKERS LOCAL UNION NO. 86 INSURANCE FUND	1b Three-digit plan number (PN) ▶	501
	1c Effective date of plan	05/25/1953
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) ELECTRICAL WORKERS LOCAL UNION NO. 86 BOARD OF TRUS 2300 EAST RIVER ROAD ROCHESTER NY 14623-1036	2b Employer Identification Number (EIN)	16-0778220
	2c Plan Sponsor's telephone number	(585) 235-1515
	2d Business code (see instructions)	238210

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

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

SIGN HERE	<i>Raymond A. Ryerse Jr.</i> Signature of plan administrator	06/13/2025 Date	RAYMOND RYERSE Enter name of individual signing as plan administrator
SIGN HERE	<i>Peter J. Stoller</i> Signature of employer/plan sponsor	06/13/2025 Date	PETER STOLLER 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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
--	--

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	1,176
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	6a(1)	697
a (2) Total number of active participants at the end of the plan year	6a(2)	733
b Retired or separated participants receiving benefits	6b	476
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	1,209
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	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 4E 4F 4H 4L 4Q

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

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

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

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	17,569,926.39					
COMPARATIVE VALUE (5%)	878,496.32					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1012609	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30 08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
1012609	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30 12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977
1012609	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 08/15/24 B	1,081,094	1.000	0	1,081,094-*	1,081,094	
1012609	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 08/15/24 S	1,012,427	1.000	0	1,012,427 *	1,012,427	0
GRAND TOTAL				0	3,986,414	3,930,437	55,977

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: GOLDMAN SACHS & CO.							
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/09/23 S	675	27.382	17	18,466	17,273	1,192
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/10/23 S	771	27.140	19	20,905	19,730	1,176
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/13/23 S	193	27.874	5	5,375	4,939	436
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
1012609	12/14/23 B	138	207.129	3	28,587-	28,587	
	ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
1012609	12/15/23 B	1,159	64.781	29	75,110-	75,110	
	ISSUE: 574599106 - MASCO CORP						
1012609	12/15/23 S	9	69.563	0	626	469	157
	ISSUE: 574599106 - MASCO CORP						
1012609	12/18/23 S	13	68.016	0	884	677	207
	ISSUE: 444859102 - HUMANA INC COM						
1012609	01/30/24 B	90	369.898	2	33,293-	33,293	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/07/24 S	59	54.756	2	3,229	3,258	-29
	ISSUE: 40415F101 - HDFC BANK LIMITED - ADR						
1012609	02/08/24 B	346	54.552	9	18,884-	18,884	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/09/24 S	31	51.834	1	1,606	1,712	-106

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/12/24 S	170	53.533	4	9,096	9,388	-292
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/13/24 S	9	52.317	0	471	497	-26
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
1012609	03/01/24 S	127	188.082	3	23,883	20,814	3,069
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
1012609	03/04/24 S	179	189.261	5	33,873	29,336	4,537
	ISSUE: 126408103 - CSX CORP COMMON						
1012609	04/23/24 B	1,237	34.737	31	43,001-	43,001	
	ISSUE: 136375102 - CANADIAN NATIONAL RAILWAY COMPANY						
1012609	04/23/24 B	297	130.142	7	38,660-	38,660	
	ISSUE: 023135CF1 - AMAZON.COM INC 3.3% 4/13/27						
1012609	04/25/24 S	45,000	0.952	0	42,822	42,157	665
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
1012609	05/14/24 S	260	79.848	7	20,754	21,177	-423
	ISSUE: 66987V109 - NOVARTIS AG ADR						
1012609	05/22/24 S	47	101.949	1	4,790	4,398	392
	ISSUE: 771195104 - ROCHE HLDG LTD SPONSORED ADR						
1012609	05/22/24 B	792	31.700	20	25,126-	25,126	
	ISSUE: 771195104 - ROCHE HLDG LTD SPONSORED ADR						
1012609	05/23/24 B	1,055	31.843	26	33,620-	33,620	
	ISSUE: 14040HDE2 - CAPITAL ONE FINL V-D 5.7% 2/01/30						
1012609	06/17/24 S	75,000	1.007	0	75,515	75,287	227
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	06/21/24 B	70	162.634	2	11,386-	11,386	

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	17,569,926.39					
COMPARATIVE VALUE (5%)	878,496.32					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1012609	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30 08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
1012609	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30 12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977
1012609	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 08/15/24 B	1,081,094	1.000	0	1,081,094-*	1,081,094	
1012609	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 08/15/24 S	1,012,427	1.000	0	1,012,427 *	1,012,427	0
GRAND TOTAL				0	3,986,414	3,930,437	55,977

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: GOLDMAN SACHS & CO.							
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/09/23 S	675	27.382	17	18,466	17,273	1,192
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/10/23 S	771	27.140	19	20,905	19,730	1,176
	ISSUE: 760125104 - RENTOKIL INITIAL PLC SPONS ADR						
1012609	11/13/23 S	193	27.874	5	5,375	4,939	436
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
1012609	12/14/23 B	138	207.129	3	28,587-	28,587	
	ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
1012609	12/15/23 B	1,159	64.781	29	75,110-	75,110	
	ISSUE: 574599106 - MASCO CORP						
1012609	12/15/23 S	9	69.563	0	626	469	157
	ISSUE: 574599106 - MASCO CORP						
1012609	12/18/23 S	13	68.016	0	884	677	207
	ISSUE: 444859102 - HUMANA INC COM						
1012609	01/30/24 B	90	369.898	2	33,293-	33,293	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/07/24 S	59	54.756	2	3,229	3,258	-29
	ISSUE: 40415F101 - HDFC BANK LIMITED - ADR						
1012609	02/08/24 B	346	54.552	9	18,884-	18,884	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/09/24 S	31	51.834	1	1,606	1,712	-106

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/12/24 S	170	53.533	4	9,096	9,388	-292
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/13/24 S	9	52.317	0	471	497	-26
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
1012609	03/01/24 S	127	188.082	3	23,883	20,814	3,069
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
1012609	03/04/24 S	179	189.261	5	33,873	29,336	4,537
	ISSUE: 126408103 - CSX CORP COMMON						
1012609	04/23/24 B	1,237	34.737	31	43,001-	43,001	
	ISSUE: 136375102 - CANADIAN NATIONAL RAILWAY COMPANY						
1012609	04/23/24 B	297	130.142	7	38,660-	38,660	
	ISSUE: 023135CF1 - AMAZON.COM INC 3.3% 4/13/27						
1012609	04/25/24 S	45,000	0.952	0	42,822	42,157	665
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
1012609	05/14/24 S	260	79.848	7	20,754	21,177	-423
	ISSUE: 66987V109 - NOVARTIS AG ADR						
1012609	05/22/24 S	47	101.949	1	4,790	4,398	392
	ISSUE: 771195104 - ROCHE HLDG LTD SPONSORED ADR						
1012609	05/22/24 B	792	31.700	20	25,126-	25,126	
	ISSUE: 771195104 - ROCHE HLDG LTD SPONSORED ADR						
1012609	05/23/24 B	1,055	31.843	26	33,620-	33,620	
	ISSUE: 14040HDE2 - CAPITAL ONE FINL V-D 5.7% 2/01/30						
1012609	06/17/24 S	75,000	1.007	0	75,515	75,287	227
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	06/21/24 B	70	162.634	2	11,386-	11,386	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	06/21/24 B	11	184.698	0	2,032-	2,032	
	ISSUE: 037833100 - APPLE INC						
1012609	07/11/24 S	118	231.546	4	27,319	21,750	5,568
	ISSUE: 92343VER1 - VERIZON COMM INC 4.329% 9/21/28						
1012609	07/23/24 S	25,000	0.982	0	24,561	23,277	1,284
	ISSUE: H01301128 - ALCON INC						
1012609	08/09/24 S	313	93.093	9	29,129	22,323	6,806
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1012609	08/09/24 S	315	146.430	9	46,116	38,994	7,122
	ISSUE: 641069406 - NESTLE SA SPONSORED ADR						
1012609	08/09/24 S	151	102.922	4	15,537	16,272	-735
	ISSUE: H01301128 - ALCON INC						
1012609	08/12/24 S	327	91.639	9	29,957	23,322	6,635
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/12/24 B	319	84.751	8	27,044-	27,044	
	ISSUE: H01301128 - ALCON INC						
1012609	08/13/24 S	368	92.184	10	33,913	26,246	7,668
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/13/24 B	414	87.680	10	36,310-	36,310	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/14/24 B	618	90.581	15	55,994-	55,994	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/15/24 B	501	92.774	13	46,492-	46,492	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/16/24 B	142	93.233	4	13,243-	13,243	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	06/21/24 B	11	184.698	0	2,032-	2,032	
	ISSUE: 037833100 - APPLE INC						
1012609	07/11/24 S	118	231.546	4	27,319	21,750	5,568
	ISSUE: 92343VER1 - VERIZON COMM INC 4.329% 9/21/28						
1012609	07/23/24 S	25,000	0.982	0	24,561	23,277	1,284
	ISSUE: H01301128 - ALCON INC						
1012609	08/09/24 S	313	93.093	9	29,129	22,323	6,806
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
1012609	08/09/24 S	315	146.430	9	46,116	38,994	7,122
	ISSUE: 641069406 - NESTLE SA SPONSORED ADR						
1012609	08/09/24 S	151	102.922	4	15,537	16,272	-735
	ISSUE: H01301128 - ALCON INC						
1012609	08/12/24 S	327	91.639	9	29,957	23,322	6,635
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/12/24 B	319	84.751	8	27,044-	27,044	
	ISSUE: H01301128 - ALCON INC						
1012609	08/13/24 S	368	92.184	10	33,913	26,246	7,668
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/13/24 B	414	87.680	10	36,310-	36,310	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/14/24 B	618	90.581	15	55,994-	55,994	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/15/24 B	501	92.774	13	46,492-	46,492	
	ISSUE: 89400J107 - TRANSUNION						
1012609	08/16/24 B	142	93.233	4	13,243-	13,243	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	09/19/24 S	577	74.189	16	42,791	61,343	-18,552
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1012609	09/19/24 S	1,108	119.834	31	132,744	99,339	33,405
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
1012609	09/20/24 S	843	119.894	24	101,047	75,580	25,467
	ISSUE: 502441306 - LVMH MOET HENNESSY - UNSPON ADR						
1012609	09/25/24 B	664	138.196	292	92,054	92,054	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	10/18/24 S	112	96.815	3	10,840	8,626	2,214
	SUB-TOTAL			654	1,337,085	1,249,020	88,064
	BROKER: STONEX FINANCIAL INC.						
	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30						
1012609	12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1012609	04/26/24 S	490,000	0.818	0	400,671	389,418	11,253
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1012609	05/09/24 S	578,000	0.906	0	523,700	507,808	15,892
	ISSUE: 3140XBME7 - FNMA PL #FM7556 3.5% 5/01/51						
1012609	06/24/24 S	155,018	0.903	0	139,977	130,719	9,258
	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30						
1012609	08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
1012609	10/18/24 S	443,000	0.927	0	410,727	380,134	30,593

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REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS	
SUB-TOTAL			0	3,367,968	3,244,995	122,972	
BROKER: MORGAN STANLEY & CO LLC							
1012609	ISSUE: 81762P102 - SERVICENOW INC 12/11/23 S	150	702.543	5	105,377	87,278	18,099
1012609	ISSUE: G5960L103 - MEDTRONIC PLC 12/15/23 S	658	82.957	17	54,569	46,428	8,140
1012609	ISSUE: 45168D104 - IDEXX LABS COMMON 01/17/24 S	168	514.589	5	86,446	67,111	19,335
1012609	ISSUE: 45168D104 - IDEXX LABS COMMON 01/18/24 S	50	519.899	1	25,993	19,974	6,020
1012609	ISSUE: 92808VAB8 - VIRGINIA POWER 4.877% 5/01/33 02/05/24 B	195,000	1.000	0	194,993-	194,993	
1012609	ISSUE: 302491303 - FMC CORPORATION COMMON NEW 02/07/24 S	823	54.650	21	44,956	45,448	-492
1012609	ISSUE: 302491303 - FMC CORPORATION COMMON NEW 02/08/24 S	345	52.604	9	18,140	19,052	-912
1012609	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC 03/07/24 B	187	139.908	5	26,168-	26,168	
1012609	ISSUE: 174610BF1 - CITIZENS FINL V-D 5.841% 1/23/30 04/25/24 B	50,000	0.979	0	48,928-	48,928	
1012609	ISSUE: 316773DJ6 - FIFTH THIRD BANC VAR-CPN 10/27/28 04/25/24 B	45,000	1.010	0	45,446-	45,446	
1012609	ISSUE: 037833100 - APPLE INC 05/07/24 B	936	184.300	23	172,528-	172,528	

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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 337738108 - FISERV INC						
1012609	05/09/24 B	827	154.033	21	127,406-	127,406	
	ISSUE: 55354G100 - MSCI INC - CL A						
1012609	05/09/24 B	186	481.564	5	89,576-	89,576	
	ISSUE: 55354G100 - MSCI INC - CL A						
1012609	05/10/24 B	82	484.994	2	39,772-	39,772	
	ISSUE: 641069406 - NESTLE SA SPONSORED ADR						
1012609	05/14/24 S	304	104.360	8	31,717	32,759	-1,042
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
1012609	09/18/24 S	288	162.016	8	46,652	32,841	13,811
	ISSUE: 023135106 - AMAZON.COM INC						
1012609	09/19/24 B	423	190.407	11	80,553-	80,553	
	ISSUE: 444859102 - HUMANA INC COM						
1012609	10/03/24 S	232	240.569	7	55,805	86,372	-30,567
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1012609	10/11/24 S	362,000	0.937	0	339,163	318,039	21,124
	SUB-TOTAL			148	1,634,188	1,580,672	53,518
	BROKER: JP MORGAN SECURITIES LLC						
	ISSUE: 45168D104 - IDEXX LABS COMMON						
1012609	01/18/24 S	6	518.327	0	3,110	2,397	713
	ISSUE: 444859102 - HUMANA INC COM						
1012609	01/30/24 B	142	373.767	4	53,078-	53,078	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1012609	01/30/24 B	111	503.443	3	55,885-	55,885	

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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/02/24 B	705	61.428	18	43,325-	43,325	
	ISSUE: 302491303 - FMC CORPORATION COMMON NEW						
1012609	02/05/24 B	166	60.113	4	9,983-	9,983	
	ISSUE: 136375102 - CANADIAN NATIONAL RAILWAY COMPANY						
1012609	02/07/24 B	131	129.231	3	16,933-	16,933	
	ISSUE: 136375102 - CANADIAN NATIONAL RAILWAY COMPANY						
1012609	02/08/24 B	206	128.285	5	26,432-	26,432	
	ISSUE: 904767704 - UNILEVER PLC SPONSORED ADR						
1012609	03/08/24 S	723	49.227	18	35,573	34,234	1,339
	ISSUE: 54338V101 - LONZA GROUP AG-UNSPONSORED ADR						
1012609	03/27/24 B	370	59.007	9	21,842-	21,842	
	ISSUE: 54338V101 - LONZA GROUP AG-UNSPONSORED ADR						
1012609	03/28/24 B	370	60.134	9	22,259-	22,259	
	ISSUE: 54338V101 - LONZA GROUP AG-UNSPONSORED ADR						
1012609	04/02/24 B	566	59.216	14	33,531-	33,531	
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/07/24 S	135	197.634	4	26,677	30,569	-3,892
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/08/24 S	115	195.602	3	22,491	26,040	-3,549
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/09/24 S	116	195.363	3	22,659	26,267	-3,608
	ISSUE: 45662N103 - INFINEON TECHNOLOGIES AG ADR						
1012609	05/13/24 B	1,204	40.348	30	48,609-	48,609	
	ISSUE: 45662N103 - INFINEON TECHNOLOGIES AG ADR						
1012609	05/14/24 B	382	40.226	10	15,376-	15,376	

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
1012609	05/16/24 S	344	77.109	9	26,517	28,019	-1,502
	ISSUE: G5960L103 - MEDTRONIC PLC						
1012609	05/30/24 S	282	80.714	8	22,754	19,898	2,856
	ISSUE: 502441306 - LVMH MOET HENNESSY - UNSPON ADR						
1012609	09/06/24 B	1,034	136.331	449	141,415-	141,415	
	ISSUE: 126408103 - CSX CORP COMMON						
1012609	09/20/24 B	697	34.507	17	24,069-	24,069	
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	09/20/24 S	869	71.874	23	62,435	92,387	-29,953
	ISSUE: 009126202 - AIR LIQUIDE SA - UNSPONSORED ADR						
1012609	09/25/24 B	420	38.367	59	16,173-	16,173	
	ISSUE: 009126202 - AIR LIQUIDE SA - UNSPONSORED ADR						
1012609	09/26/24 B	369	38.888	52	14,402-	14,402	
	ISSUE: 009126202 - AIR LIQUIDE SA - UNSPONSORED ADR						
1012609	09/27/24 B	379	39.321	54	14,957-	14,957	
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
1012609	10/08/24 B	286	170.872	7	48,876-	48,876	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1012609	10/11/24 B	99	600.321	2	59,434-	59,434	
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
1012609	10/17/24 S	46	241.064	1	11,088	12,247	-1,160
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
1012609	10/18/24 S	36	241.372	1	8,688	9,585	-896
	ISSUE: 641069406 - NESTLE SA SPONSORED ADR						
1012609	10/24/24 S	860	98.167	24	84,400	92,674	-8,274

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
SUB-TOTAL			843	992,971	1,040,896	-47,925
BROKER: AMHERST PIERPONT SECURITIES						
1012609	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 12/15/23 B	700,000	0.818	0	572,688-	572,688
1012609	ISSUE: 91282CFT3 - U.S. TREASURY NOTES 4% 10/31/29 09/25/24 S	579,000	1.020	0	590,829	579,392
SUB-TOTAL			0	1,163,517	1,152,080	11,437
BROKER: CITIGROUP GLOBAL MARKETS INC						
1012609	ISSUE: 40415F101 - HDFC BANK LIMITED - ADR 02/07/24 B	215	55.457	5	11,929-	11,929
1012609	ISSUE: 904767704 - UNILEVER PLC SPONSORED ADR 03/08/24 S	1,040	49.216	26	51,158	49,244
1012609	ISSUE: 904767704 - UNILEVER PLC SPONSORED ADR 03/11/24 S	1,245	49.311	32	61,361	58,951
1012609	ISSUE: 904767704 - UNILEVER PLC SPONSORED ADR 03/12/24 S	379	49.558	10	18,773	17,946
1012609	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A 03/15/24 B	489	266.216	12	130,192-	130,192
1012609	ISSUE: 907818108 - UNION PACIFIC CORP COM 04/23/24 B	134	236.436	3	31,686-	31,686
1012609	ISSUE: 037833100 - APPLE INC 06/20/24 S	328	211.898	10	69,492	60,459

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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1012609	06/20/24 S	812	149.245	24	121,164	54,298	66,865
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	06/25/24 B	54	182.041	1	9,832-	9,832	
	ISSUE: 594918104 - MICROSOFT CORP						
1012609	08/09/24 S	66	403.752	2	26,645	24,412	2,233
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	08/20/24 S	408	155.995	12	63,634	67,168	-3,535
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	08/21/24 S	109	156.837	3	17,092	17,945	-852
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1012609	09/03/24 B	144	520.247	4	74,919-	74,919	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
1012609	09/19/24 S	74	159.830	2	11,825	8,438	3,387
	ISSUE: 126408103 - CSX CORP COMMON						
1012609	09/20/24 B	1,047	34.428	26	36,072-	36,072	
	ISSUE: 09247X101 - BLACKROCK INC						
1012609	09/23/24 B	63	936.699	2	59,014-	59,014	
	ISSUE: 09247X101 - BLACKROCK INC						
1012609	09/24/24 B	27	933.974	1	25,218-	25,218	
	ISSUE: 046353108 - ASTRAZENCA GROUP PLC SPONSORED ADR						
1012609	09/25/24 B	1,506	77.392	38	116,590-	116,590	
	ISSUE: 12504L109 - CBRE GROUP INC						
1012609	10/17/24 B	687	124.854	17	85,792-	85,792	
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
1012609	10/17/24 S	216	240.460	7	51,933	57,508	-5,575

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12504L109 - CBRE GROUP INC						
1012609	10/18/24 B	384	125.628	10	48,251-	48,251	
	ISSUE: 12504L109 - CBRE GROUP INC						
1012609	10/21/24 B	15	124.102	0	1,862-	1,862	
	ISSUE: 12504L109 - CBRE GROUP INC						
1012609	10/21/24 B	195	124.718	5	24,325-	24,325	
	SUB-TOTAL			252	1,148,759	1,072,051	76,708
	BROKER: CITADEL SECURITIES LLC						
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
1012609	12/15/23 B	506,000	0.941	0	476,253-	476,253	
	ISSUE: 91282CFT3 - U.S. TREASURY NOTES 4% 10/31/29						
1012609	01/29/24 B	230,000	0.998	0	229,470-	229,470	
	ISSUE: 912810QK7 - U.S. TREASURY BONDS 3.875% 8/15/40						
1012609	08/14/24 S	425,000	0.983	0	417,961	361,118	56,843
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50						
1012609	08/14/24 S	469,000	0.651	0	305,363	268,878	36,485
	SUB-TOTAL			0	1,429,047	1,335,719	93,328
	BROKER: BMOCHICAGO BRANCH						
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28						
1012609	11/28/23 B	393,000	0.940	0	369,251-	369,251	
	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50						
1012609	03/01/24 B	153,000	0.627	0	95,906-	95,906	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28						
1012609	03/07/24 S	393,000	0.950	0	373,350	369,251	4,099
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
1012609	08/14/24 S	506,000	0.959	0	485,444	476,253	9,191
	SUB-TOTAL			0	1,323,951	1,310,661	13,290
	BROKER: BERNSTEIN INSTITUTIONAL SERVIC						
	ISSUE: 58733R102 - MERCADOLIBRE INC						
1012609	04/23/24 B	92	1,396.058	2	128,440-	128,440	
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/07/24 S	7	197.435	0	1,382	1,585	-203
	ISSUE: 91879Q109 - VAIL RESORTS INC						
1012609	05/08/24 S	49	195.425	1	9,575	11,095	-1,521
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1012609	05/14/24 B	250	464.303	6	116,082-	116,082	
	ISSUE: 594918104 - MICROSOFT CORP						
1012609	05/14/24 B	237	413.328	6	97,965-	97,965	
	ISSUE: 594918104 - MICROSOFT CORP						
1012609	05/14/24 B	23	412.145	1	9,480-	9,480	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1012609	05/14/24 S	387	122.858	10	47,536	25,879	21,657
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
1012609	05/15/24 S	8	80.735	0	646	652	-6
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1012609	05/22/24 S	148	448.215	6	66,330	53,592	12,738

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SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: L44385109 - GLOBANT SA						
1012609	06/21/24 B	123	171.418	3	21,088-	21,088	
	ISSUE: L44385109 - GLOBANT SA						
1012609	06/24/24 B	159	174.565	4	27,760-	27,760	
	ISSUE: 023135106 - AMAZON.COM INC						
1012609	06/24/24 S	765	187.616	23	143,503	101,814	41,689
	ISSUE: L44385109 - GLOBANT SA						
1012609	06/25/24 B	165	173.599	4	28,648-	28,648	
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
1012609	06/25/24 B	164	166.371	4	27,289-	27,289	
	ISSUE: L44385109 - GLOBANT SA						
1012609	06/26/24 B	11	176.392	0	1,941-	1,941	
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	06/26/24 B	52	182.185	1	9,475-	9,475	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	06/27/24 B	51	77.129	1	3,935-	3,935	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	06/28/24 B	67	77.065	2	5,165-	5,165	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	07/01/24 B	61	76.993	2	4,698-	4,698	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	07/02/24 B	54	75.711	1	4,090-	4,090	
	ISSUE: 037833100 - APPLE INC						
1012609	07/11/24 S	490	231.461	15	113,401	90,319	23,081
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	07/22/24 B	602	107.111	15	64,496-	64,496	

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LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	07/23/24 B	384	107.084	10	41,130-	41,130	
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	07/24/24 B	74	105.370	2	7,799-	7,799	
	ISSUE: 256746108 - DOLLAR TREE INC						
1012609	07/24/24 B	553	104.955	14	58,054-	58,054	
	ISSUE: H01301128 - ALCON INC						
1012609	08/13/24 S	109	91.948	3	10,019	7,774	2,245
	ISSUE: 502441306 - LVMH MOET HENNESSY - UNSPON ADR						
1012609	09/06/24 B	79	136.352	34	10,806-	10,806	
	ISSUE: 55354G100 - MSCI INC - CL A						
1012609	09/13/24 S	106	562.183	4	59,587	51,160	8,427
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1012609	09/18/24 S	566	88.320	16	49,974	37,848	12,125
	ISSUE: 631103108 - NASDAQ, INC.						
1012609	09/18/24 B	629	73.020	16	45,945-	45,945	
	ISSUE: 217204106 - COPART INC						
1012609	09/19/24 B	20	51.500	1	1,031-	1,031	
	ISSUE: 217204106 - COPART INC						
1012609	09/19/24 B	603	51.824	15	31,265-	31,265	
	ISSUE: 631103108 - NASDAQ, INC.						
1012609	09/19/24 B	551	73.982	14	40,778-	40,778	
	ISSUE: 217204106 - COPART INC						
1012609	09/20/24 B	160	51.712	4	8,278-	8,278	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1012609	09/20/24 B	112	561.760	3	62,920-	62,920	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1012609	09/20/24 B	81	612.090	2	49,581-	49,581	
	ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
1012609	09/25/24 B	49	77.246	1	3,786-	3,786	
	ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
1012609	10/11/24 B	20	77.075	1	1,542-	1,542	
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
1012609	10/11/24 B	68	194.287	2	13,213-	13,213	
	ISSUE: 952845105 - WEST FRASER TIMBER CO LTD						
1012609	10/18/24 S	46	97.787	1	4,497	3,543	954
	SUB-TOTAL			250	1,433,130	1,311,941	121,188
	GRAND TOTAL			2,147	13,830,616	13,298,035	532,580

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 91282CFT3 - U.S. TREASURY NOTES 4% 10/31/29						
1012609	01/29/24 B	230,000	0.998	0	229,470-	229,470	
1012609	02/26/24 B	231,000	0.983	0	226,994-	226,994	
1012609	08/27/24 B	357,000	1.014	0	362,090-	362,090	
	SUB-TOTAL OF BUYS # 3			0	818,554	818,554	
1012609	09/25/24 S	579,000	1.020	0	590,829	579,392	11,437
	SUB-TOTAL OF SALES # 1			0	590,829	579,392	11,437
	SUB-TOTAL			0	1,409,383	1,397,946	11,437
	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30						
1012609	08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
	SUB-TOTAL OF BUYS # 1			0	1,013,621	1,013,621	
	SUB-TOTAL			0	1,013,621	1,013,621	0
	ISSUE: 912828R36 - U.S. TREASURY NOTES 1.625% 5/15/26						
1012609	12/15/23 B	506,000	0.941	0	476,253-	476,253	
	SUB-TOTAL OF BUYS # 1			0	476,253	476,253	
1012609	08/14/24 S	506,000	0.959	0	485,444	476,253	9,191
	SUB-TOTAL OF SALES # 1			0	485,444	476,253	9,191
	SUB-TOTAL			0	961,697	952,506	9,191
	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30						
1012609	12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977

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SCHEDULE III

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SUB-TOTAL OF SALES # 1			0	879,272	823,295	55,977
SUB-TOTAL			0	879,272	823,295	55,977
ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST						
1012609	11/01/23 B	857,258	1.000	0	857,258-	857,258
1012609	11/09/23 B	404	1.000	0	404-	404
1012609	11/09/23 B	8,931	1.000	0	8,931-	8,931
1012609	11/10/23 B	2,844	1.000	0	2,844-	2,844
1012609	11/13/23 B	19,254	1.000	0	19,254-	19,254
1012609	11/14/23 B	25,235	1.000	0	25,235-	25,235
1012609	11/15/23 B	32,602	1.000	0	32,602-	32,602
1012609	11/15/23 B	3,980	1.000	0	3,980-	3,980
1012609	11/16/23 B	14,362	1.000	0	14,362-	14,362
1012609	11/20/23 B	956	1.000	0	956-	956
1012609	11/20/23 B	742	1.000	0	742-	742
1012609	11/27/23 B	24,364	1.000	0	24,364-	24,364
1012609	11/28/23 B	1,573	1.000	0	1,573-	1,573
1012609	12/01/23 B	85,351	1.000	0	85,351-	85,351
1012609	12/05/23 B	1,674	1.000	0	1,674-	1,674
1012609	12/07/23 B	1,191	1.000	0	1,191-	1,191
1012609	12/08/23 B	1,526	1.000	0	1,526-	1,526
1012609	12/11/23 B	52,381	1.000	0	52,381-	52,381
1012609	12/12/23 B	133	1.000	0	133-	133
1012609	12/13/23 B	162,092	1.000	0	162,092-	162,092
1012609	12/14/23 B	266	1.000	0	266-	266
1012609	12/15/23 B	3,792	1.000	0	3,792-	3,792
1012609	12/15/23 B	100	1.000	0	100-	100

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SCHEDULE III

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	12/19/23 B	11,212	1.000	0	11,212-	11,212	
1012609	12/20/23 B	7,920	1.000	0	7,920-	7,920	
1012609	12/21/23 B	26,883	1.000	0	26,883-	26,883	
1012609	12/22/23 B	15,242	1.000	0	15,242-	15,242	
1012609	12/26/23 B	34,835	1.000	0	34,835-	34,835	
1012609	12/27/23 B	1,555	1.000	0	1,555-	1,555	
1012609	12/28/23 B	521	1.000	0	521-	521	
1012609	12/29/23 B	699	1.000	0	699-	699	
1012609	01/02/24 B	206,925	1.000	0	206,925-	206,925	
1012609	01/04/24 B	77,008	1.000	0	77,008-	77,008	
1012609	01/11/24 B	803	1.000	0	803-	803	
1012609	01/12/24 B	476	1.000	0	476-	476	
1012609	01/16/24 B	1,648	1.000	0	1,648-	1,648	
1012609	01/16/24 B	100	1.000	0	100-	100	
1012609	01/17/24 B	18,678	1.000	0	18,678-	18,678	
1012609	01/18/24 B	2,854	1.000	0	2,854-	2,854	
1012609	01/19/24 B	86,446	1.000	0	86,446-	86,446	
1012609	01/22/24 B	793	1.000	0	793-	793	
1012609	01/23/24 B	145,700	1.000	0	145,700-	145,700	
1012609	01/25/24 B	30,859	1.000	0	30,859-	30,859	
1012609	01/26/24 B	1,563	1.000	0	1,563-	1,563	
1012609	02/08/24 B	349,254	1.000	0	349,254-	349,254	
1012609	02/13/24 B	37,903	1.000	0	37,903-	37,903	
1012609	02/15/24 B	34,888	1.000	0	34,888-	34,888	
1012609	02/15/24 B	12,986	1.000	0	12,986-	12,986	
1012609	02/16/24 B	169,488	1.000	0	169,488-	169,488	
1012609	02/26/24 B	26,012	1.000	0	26,012-	26,012	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
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SCHEDULE III

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	02/27/24 B	1,460	1.000	0	1,460-	1,460	
1012609	03/01/24 B	2,470	1.000	0	2,470-	2,470	
1012609	03/08/24 B	376,889	1.000	0	376,889-	376,889	
1012609	03/12/24 B	86,865	1.000	0	86,865-	86,865	
1012609	03/14/24 B	19,039	1.000	0	19,039-	19,039	
1012609	03/15/24 B	117,486	1.000	0	117,486-	117,486	
1012609	03/15/24 B	22,860	1.000	0	22,860-	22,860	
1012609	03/18/24 B	15,536	1.000	0	15,536-	15,536	
1012609	03/22/24 B	1,540	1.000	0	1,540-	1,540	
1012609	03/25/24 B	14,960	1.000	0	14,960-	14,960	
1012609	03/25/24 B	2,451	1.000	0	2,451-	2,451	
1012609	03/26/24 B	1,769	1.000	0	1,769-	1,769	
1012609	04/09/24 B	3,068	1.000	0	3,068-	3,068	
1012609	04/11/24 B	906	1.000	0	906-	906	
1012609	04/15/24 B	4,820	1.000	0	4,820-	4,820	
1012609	04/15/24 B	1,899	1.000	0	1,899-	1,899	
1012609	04/16/24 B	504,889	1.000	0	504,889-	504,889	
1012609	04/18/24 B	38	1.000	0	38-	38	
1012609	04/26/24 B	1,750	1.000	0	1,750-	1,750	
1012609	04/29/24 B	350,257	1.000	0	350,257-	350,257	
1012609	05/01/24 B	1,248	1.000	0	1,248-	1,248	
1012609	05/10/24 B	58,069	1.000	0	58,069-	58,069	
1012609	05/10/24 B	530,375	1.000	0	530,375-	530,375	
1012609	05/15/24 B	63,080	1.000	0	63,080-	63,080	
1012609	05/15/24 B	14,732	1.000	0	14,732-	14,732	
1012609	05/16/24 B	108,740	1.000	0	108,740-	108,740	
1012609	05/17/24 B	32,949	1.000	0	32,949-	32,949	

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	05/17/24 B	20,754	1.000	0	20,754-	20,754	
1012609	05/20/24 B	27,473	1.000	0	27,473-	27,473	
1012609	05/20/24 B	761	1.000	0	761-	761	
1012609	05/21/24 B	140	1.000	0	140-	140	
1012609	05/28/24 B	4,803	1.000	0	4,803-	4,803	
1012609	05/28/24 B	47,121	1.000	0	47,121-	47,121	
1012609	05/29/24 B	28,241	1.000	0	28,241-	28,241	
1012609	05/29/24 B	465	1.000	0	465-	465	
1012609	05/31/24 B	23,183	1.000	0	23,183-	23,183	
1012609	05/31/24 B	58,776	1.000	0	58,776-	58,776	
1012609	06/03/24 B	7,711	1.000	0	7,711-	7,711	
1012609	06/03/24 B	1,648	1.000	0	1,648-	1,648	
1012609	06/04/24 B	1,745	1.000	0	1,745-	1,745	
1012609	06/07/24 B	1,168	1.000	0	1,168-	1,168	
1012609	06/10/24 B	353	1.000	0	353-	353	
1012609	06/10/24 B	1,969	1.000	0	1,969-	1,969	
1012609	06/11/24 B	71	1.000	0	71-	71	
1012609	06/12/24 B	2,815	1.000	0	2,815-	2,815	
1012609	06/13/24 B	95,162	1.000	0	95,162-	95,162	
1012609	06/14/24 B	580	1.000	0	580-	580	
1012609	06/17/24 B	1,321	1.000	0	1,321-	1,321	
1012609	06/17/24 B	5,211	1.000	0	5,211-	5,211	
1012609	06/18/24 B	1,411	1.000	0	1,411-	1,411	
1012609	06/18/24 B	77,141	1.000	0	77,141-	77,141	
1012609	06/20/24 B	1,895	1.000	0	1,895-	1,895	
1012609	06/20/24 B	846	1.000	0	846-	846	
1012609	06/24/24 B	123,029	1.000	0	123,029-	123,029	

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	06/25/24 B	98,319	1.000	0	98,319-	98,319	
1012609	06/25/24 B	375,872	1.000	0	375,872-	375,872	
1012609	06/25/24 B	231,089	1.000	0	231,089-	231,089	
1012609	06/28/24 B	65,558	1.000	0	65,558-	65,558	
1012609	07/08/24 B	3,068	1.000	0	3,068-	3,068	
1012609	07/11/24 B	663	1.000	0	663-	663	
1012609	07/12/24 B	476	1.000	0	476-	476	
1012609	07/12/24 B	140,719	1.000	0	140,719-	140,719	
1012609	07/15/24 B	7,475	1.000	0	7,475-	7,475	
1012609	07/15/24 B	1,824	1.000	0	1,824-	1,824	
1012609	07/17/24 B	1,013	1.000	0	1,013-	1,013	
1012609	07/18/24 B	878	1.000	0	878-	878	
1012609	07/18/24 B	804	1.000	0	804-	804	
1012609	07/22/24 B	846	1.000	0	846-	846	
1012609	07/23/24 B	21,409	1.000	0	21,409-	21,409	
1012609	08/01/24 B	1,745	1.000	0	1,745-	1,745	
1012609	08/09/24 B	50,655	1.000	0	50,655-	50,655	
1012609	08/12/24 B	228,856	1.000	0	228,856-	228,856	
1012609	08/15/24 B	1,081,094	1.000	0	1,081,094-*	1,081,094	
1012609	08/20/24 B	846	1.000	0	846-	846	
1012609	08/21/24 B	67,378	1.000	0	67,378-	67,378	
1012609	08/21/24 B	1,803	1.000	0	1,803-	1,803	
1012609	08/22/24 B	17,092	1.000	0	17,092-	17,092	
1012609	08/23/24 B	494	1.000	0	494-	494	
1012609	08/26/24 B	34,828	1.000	0	34,828-	34,828	
1012609	08/27/24 B	1,359	1.000	0	1,359-	1,359	
1012609	08/27/24 B	16	1.000	0	16-	16	

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	08/30/24 B	44,008	1.000	0	44,008-	44,008	
1012609	09/03/24 B	37,438	1.000	0	37,438-	37,438	
1012609	09/05/24 B	51,901	1.000	0	51,901-	51,901	
1012609	09/06/24 B	25,832	1.000	0	25,832-	25,832	
1012609	09/10/24 B	1,745	1.000	0	1,745-	1,745	
1012609	09/11/24 B	254	1.000	0	254-	254	
1012609	09/12/24 B	412	1.000	0	412-	412	
1012609	09/13/24 B	580	1.000	0	580-	580	
1012609	09/16/24 B	154,709	1.000	0	154,709-	154,709	
1012609	09/17/24 B	35,821	1.000	0	35,821-	35,821	
1012609	09/18/24 B	756	1.000	0	756-	756	
1012609	09/19/24 B	85,182	1.000	0	85,182-	85,182	
1012609	09/20/24 B	79,783	1.000	0	79,783-	79,783	
1012609	09/20/24 B	846	1.000	0	846-	846	
1012609	09/23/24 B	11,843	1.000	0	11,843-	11,843	
1012609	09/25/24 B	751	1.000	0	751-	751	
1012609	09/26/24 B	600,206	1.000	0	600,206-	600,206	
1012609	09/30/24 B	5,234	1.000	0	5,234-	5,234	
1012609	10/01/24 B	5,931	1.000	0	5,931-	5,931	
1012609	10/04/24 B	55,805	1.000	0	55,805-	55,805	
1012609	10/09/24 B	768	1.000	0	768-	768	
1012609	10/15/24 B	124,043	1.000	0	124,043-	124,043	
1012609	10/21/24 B	433,217	1.000	0	433,217-	433,217	
1012609	10/21/24 B	870	1.000	0	870-	870	
1012609	10/25/24 B	3,035	1.000	0	3,035-	3,035	
1012609	10/25/24 B	84,400	1.000	0	84,400-	84,400	
1012609	10/28/24 B	151	1.000	0	151-	151	

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	10/30/24 B	3,240	1.000	0	3,240-	3,240	
1012609	10/31/24 B	4,780	1.000	0	4,780-	4,780	
SUB-TOTAL OF BUYS # 160				0	9,769,920	9,769,920	
1012609	11/01/23 S	45,264	1.000	0	45,264	45,264	0
1012609	11/03/23 S	434,894	1.000	0	434,894	434,894	0
1012609	11/03/23 S	434,311	1.000	0	434,311	434,311	0
1012609	11/17/23 S	6,907	1.000	0	6,907	6,907	0
1012609	11/29/23 S	369,686	1.000	0	369,686	369,686	0
1012609	12/06/23 S	191	1.000	0	191	191	0
1012609	12/18/23 S	182,385	1.000	0	182,385	182,385	0
1012609	12/19/23 S	19,159	1.000	0	19,159	19,159	0
1012609	01/22/24 S	154,983	1.000	0	154,983	154,983	0
1012609	01/30/24 S	204,982	1.000	0	204,982	204,982	0
1012609	01/31/24 S	231,795	1.000	0	231,795	231,795	0
1012609	02/01/24 S	238,777	1.000	0	238,777	238,777	0
1012609	02/06/24 S	43,325	1.000	0	43,325	43,325	0
1012609	02/07/24 S	11,439	1.000	0	11,439	11,439	0
1012609	02/09/24 S	15,141	1.000	0	15,141	15,141	0
1012609	02/12/24 S	80,837	1.000	0	80,837	80,837	0
1012609	02/14/24 S	150,218	1.000	0	150,218	150,218	0
1012609	02/28/24 S	230,040	1.000	0	230,040	230,040	0
1012609	03/04/24 S	96,057	1.000	0	96,057	96,057	0
1012609	03/05/24 S	120,459	1.000	0	120,459	120,459	0
1012609	03/06/24 S	5,514	1.000	0	5,514	5,514	0
1012609	03/11/24 S	74,196	1.000	0	74,196	74,196	0
1012609	03/11/24 S	26,168	1.000	0	26,168	26,168	0
1012609	03/12/24 S	23,163	1.000	0	23,163	23,163	0

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	03/13/24 S	132,554	1.000	0	132,554	132,554	0
1012609	03/19/24 S	132,510	1.000	0	132,510	132,510	0
1012609	03/20/24 S	17,689	1.000	0	17,689	17,689	0
1012609	03/21/24 S	22,827	1.000	0	22,827	22,827	0
1012609	03/22/24 S	20,717	1.000	0	20,717	20,717	0
1012609	04/01/24 S	16,656	1.000	0	16,656	16,656	0
1012609	04/02/24 S	27,407	1.000	0	27,407	27,407	0
1012609	04/03/24 S	1,860	1.000	0	1,860	1,860	0
1012609	04/04/24 S	75,665	1.000	0	75,665	75,665	0
1012609	04/05/24 S	76,411	1.000	0	76,411	76,411	0
1012609	04/08/24 S	30,433	1.000	0	30,433	30,433	0
1012609	04/10/24 S	27,377	1.000	0	27,377	27,377	0
1012609	04/11/24 S	27,095	1.000	0	27,095	27,095	0
1012609	04/12/24 S	20,017	1.000	0	20,017	20,017	0
1012609	04/22/24 S	66,638	1.000	0	66,638	66,638	0
1012609	04/23/24 S	189,958	1.000	0	189,958	189,958	0
1012609	04/25/24 S	207,995	1.000	0	207,995	207,995	0
1012609	04/30/24 S	108,825	1.000	0	108,825	108,825	0
1012609	05/09/24 S	118,284	1.000	0	118,284	118,284	0
1012609	05/13/24 S	361,798	1.000	0	361,798	361,798	0
1012609	05/13/24 S	69,985	1.000	0	69,985	69,985	0
1012609	05/14/24 S	137,406	1.000	0	137,406	137,406	0
1012609	05/15/24 S	105,235	1.000	0	105,235	105,235	0
1012609	05/16/24 S	226,661	1.000	0	226,661	226,661	0
1012609	05/23/24 S	32,733	1.000	0	32,733	32,733	0
1012609	05/24/24 S	28,769	1.000	0	28,769	28,769	0
1012609	06/07/24 S	13	1.000	0	13	13	0

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	06/21/24 S	94,576	1.000	0	94,576	94,576	0
1012609	06/24/24 S	47,813	1.000	0	47,813	47,813	0
1012609	06/26/24 S	105,068	1.000	0	105,068	105,068	0
1012609	06/26/24 S	9,832	1.000	0	9,832	9,832	0
1012609	06/27/24 S	29,814	1.000	0	29,814	29,814	0
1012609	06/28/24 S	3,506	1.000	0	3,506	3,506	0
1012609	07/01/24 S	4,187	1.000	0	4,187	4,187	0
1012609	07/01/24 S	621,120	1.000	0	621,120	621,120	0
1012609	07/02/24 S	10,315	1.000	0	10,315	10,315	0
1012609	07/03/24 S	8,245	1.000	0	8,245	8,245	0
1012609	07/16/24 S	3,306	1.000	0	3,306	3,306	0
1012609	07/19/24 S	161	1.000	0	161	161	0
1012609	07/23/24 S	12,963	1.000	0	12,963	12,963	0
1012609	07/24/24 S	28,113	1.000	0	28,113	28,113	0
1012609	07/25/24 S	28,587	1.000	0	28,587	28,587	0
1012609	07/26/24 S	145	1.000	0	145	145	0
1012609	07/29/24 S	2,041	1.000	0	2,041	2,041	0
1012609	07/30/24 S	8,607	1.000	0	8,607	8,607	0
1012609	07/31/24 S	8,274	1.000	0	8,274	8,274	0
1012609	08/01/24 S	8,632	1.000	0	8,632	8,632	0
1012609	08/02/24 S	18,791	1.000	0	18,791	18,791	0
1012609	08/05/24 S	11,051	1.000	0	11,051	11,051	0
1012609	08/06/24 S	12,101	1.000	0	12,101	12,101	0
1012609	08/07/24 S	9,743	1.000	0	9,743	9,743	0
1012609	08/13/24 S	12,462	1.000	0	12,462	12,462	0
1012609	08/14/24 S	29,232	1.000	0	29,232	29,232	0
1012609	08/14/24 S	26,029	1.000	0	26,029	26,029	0

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1012609	08/15/24 S	1,012,427	1.000	0	1,012,427 *	1,012,427	0
1012609	08/16/24 S	95,969	1.000	0	95,969	95,969	0
1012609	08/16/24 S	1,001	1.000	0	1,001	1,001	0
1012609	08/19/24 S	23,334	1.000	0	23,334	23,334	0
1012609	08/28/24 S	366,747	1.000	0	366,747	366,747	0
1012609	09/04/24 S	63,718	1.000	0	63,718	63,718	0
1012609	09/09/24 S	37,769	1.000	0	37,769	37,769	0
1012609	09/09/24 S	140,170	1.000	0	140,170	140,170	0
1012609	09/24/24 S	56,953	1.000	0	56,953	56,953	0
1012609	09/26/24 S	491,862	1.000	0	491,862	491,862	0
1012609	09/27/24 S	6,264	1.000	0	6,264	6,264	0
1012609	09/27/24 S	46,091	1.000	0	46,091	46,091	0
1012609	09/30/24 S	45,721	1.000	0	45,721	45,721	0
1012609	10/02/24 S	10,999	1.000	0	10,999	10,999	0
1012609	10/07/24 S	217,667	1.000	0	217,667	217,667	0
1012609	10/09/24 S	71,730	1.000	0	71,730	71,730	0
1012609	10/10/24 S	27,422	1.000	0	27,422	27,422	0
1012609	10/11/24 S	81,547	1.000	0	81,547	81,547	0
1012609	10/11/24 S	200	1.000	0	200	200	0
1012609	10/16/24 S	181,760	1.000	0	181,760	181,760	0
1012609	10/18/24 S	22,772	1.000	0	22,772	22,772	0
1012609	10/18/24 S	194,372	1.000	0	194,372	194,372	0
1012609	10/22/24 S	43,228	1.000	0	43,228	43,228	0
1012609	10/23/24 S	34,382	1.000	0	34,382	34,382	0
1012609	10/24/24 S	27,959	1.000	0	27,959	27,959	0
1012609	10/28/24 S	21,005	1.000	0	21,005	21,005	0
SUB-TOTAL OF SALES # 104				0	9,961,192	9,961,192	0

The accompanying notes are an integral part of these schedules.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
 LOCAL NO. 86 INSURANCE FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
SUB-TOTAL			0	19,731,112	19,731,112	0
GRAND TOTAL			0	23,995,085	23,918,480	76,605

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INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS'
LOCAL NO. 86 INSURANCE FUND
EMPLOYER IDENTIFICATION NUMBER 16-0778220, PLAN NUMBER 501
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024

SCHEDULE III

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE							
BROKER: STONEX FINANCIAL INC.							
	ISSUE: 912828ZQ6 - U.S. TREASURY NOTES 0.625% 5/15/30						
1012609	12/15/23 S	1,080,000	0.814	0	879,272 *	823,295	55,977
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1012609	04/26/24 S	490,000	0.818	0	400,671	389,418	11,253
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1012609	05/09/24 S	578,000	0.906	0	523,700	507,808	15,892
	ISSUE: 3140XBME7 - FNMA PL #FM7556 3.5% 5/01/51						
1012609	06/24/24 S	155,018	0.903	0	139,977	130,719	9,258
	ISSUE: 91282CHZ7 - U.S. TREASURY NOTES 4.625% 9/30/30						
1012609	08/14/24 B	966,000	1.049	0	1,013,621-*	1,013,621	
	ISSUE: 91282CEP2 - U.S. TREASURY NOTES 2.875% 5/15/32						
1012609	10/18/24 S	443,000	0.927	0	410,727	380,134	30,593
	SUB-TOTAL			0	3,367,968	3,244,995	122,972
	GRAND TOTAL			0	3,367,968	3,244,995	122,972

The accompanying notes are an integral part of these schedules.