

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 12/11/1957
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) BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY 158-11 HARRY VAN ARSDALE JR. AVENUE FLUSHING, NY 11365
2b	Employer Identification Number (EIN) 13-6123600
2c	Plan Sponsor's telephone number 718-591-2000
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	Filed with authorized/valid electronic signature.	07/08/2025	HUMBERTO J. RESTREPO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor JOINT INDUSTRY BOARD OF THE ELECTRICAL INDUSTRY 158-11 HARRY VAN ARSDALE JR. AVENUE FLUSHING, NY 11365	3b Administrator's EIN 13-0891035 3c Administrator's telephone number 718-591-2000
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 41103
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) 18907 6a(2) 18200 6b 5769 6c 15016 6d 38985 6e 1325 6f 40310 6g(1) 41103 6g(2) 40310 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 494

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

2E

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY	D Employer Identification Number (EIN) 13-6123600	

Part I	Service Provider Information (see instructions)
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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
ALPINE ASSOCIATES ADVISORS
90-0607104

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMERICAN STRATEGIC
33-0123114

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHEVY CHASE TRUST
52-2037618

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
20-1641876

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

PNC BANK, NA

52-6328901

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

UNION BOND AND TRUST COMPANY

93-6274329

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

AFL CIO HOUSING INVESTMENT TRUST

52-6220193

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

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

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

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

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

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

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

JOINT INDUSTRY BOARD

13-0891035

(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?
14 50	PLAN ADMINISTRATOR	3909876	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEIX INVESTMENTS ADVISORS LLC

95-4191764

(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 50	NONE	338315	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(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 50	NONE	297543	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

PGIM, INC.

22-2540245

(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 50	NONE	296425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(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?
21 24 28 50 51 52	NONE	280728	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STATE STREET BANK & TRUST CO

04-1867445

(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 50 99	NONE	253433	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

NEW YORK LIFE INSURANCE CO

13-5582869

(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 50	NONE	218389	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL GLOBAL INVESTORS LLC

42-1520348

(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 50	NONE	200662	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSIGHT NORTH AMERICA LLC

82-0983489

(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 50	NONE	150128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

H&H GRAPHIC PRINTING COMMUNICATIONS

27-0771521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	98698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANT INSURANCE SERVICES, INC.

33-0785439

(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?
23 50	NONE	68601	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL MARCO

13-2646110

(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 50	NONE	39344	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

DEUTSCHE BANK

13-6065488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50	NONE	26833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK

13-4920330

(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 50	NONE	14801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOVOS COMPLIANCE LLC

46-1379693

(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	13825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

STATE STREET GLOBAL ADVISORS

81-4017137

(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 50	NONE	6284	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

EMPOWER RETIREMENT LLC

84-1233483

(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?
15 50	NONE	6000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COHEN WEISS AND SIMON LLP

13-1592323

(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	5751	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	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 10/01/2023 and ending 09/30/2024

A Name of plan <u>ANNUITY PLAN OF THE ELECTRICAL INDUSTRY</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY</u>	D Employer Identification Number (EIN) <u>13-6123600</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IBEW-NECA EQUITY INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST COPMANY</u>		
c EIN-PN <u>31-1772714-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>323352279</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MORLEY STABLE VALUE FUND</u>		
b Name of sponsor of entity listed in (a): <u>UNION BOND & TRUST COMPANY</u>		
c EIN-PN <u>93-6274329-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>114341557</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MULTI-EMPLOYER PROPERTY TRUST</u>		
b Name of sponsor of entity listed in (a): <u>NEWTOWER TRUST COMPANY</u>		
c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>73850840</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL CIO BUILDING INVESTMENT TRUST</u>		
b Name of sponsor of entity listed in (a): <u>PNC BANK, NA</u>		
c EIN-PN <u>52-6328901-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>42817689</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 2000 ALPHA TILTS FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY NA</u>		
c EIN-PN <u>94-3123057-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>58173376</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONGVIEW MIDCAP 400 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>AMALGAMATED BANK</u>		
c EIN-PN <u>13-4920330-011</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>55664750</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ASB ALLEGIANCE REAL ESTATE FUND</u>		
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST COPMANY</u>		
c EIN-PN <u>52-6257033-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>31713887</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: SS UN LABOR RUSSELL 3000 INDEX CTF

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

c EIN-PN 86-1959749-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137000000
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a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX-EXEMPT FU

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS

c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33818475
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY	D Employer Identification Number (EIN) 13-6123600	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8999908	16375468
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	7231065	9546486
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1981606	2798504
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	44100982	61211161
(2) U.S. Government securities	1c(2)	291603134	389148682
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	394483006	442205092
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	10955
(B) Common	1c(4)(B)	0	16533
(5) Partnership/joint venture interests	1c(5)	137394876	134373760
(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)	793695087	836914378
(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)	31538708	33818475
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	271707590	284013678

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1982735962	2210433172
Liabilities			
g Benefit claims payable	1g	2213979	2229230
h Operating payables	1h	195863	116272
i Acquisition indebtedness	1i		
j Other liabilities	1j	19131638	20108440
k Total liabilities (add all amounts in lines 1g through 1j)	1k	21541480	22453942
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1961194482	2187979230

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)	93660636	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		93660636
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1807642	
(B) U.S. Government securities	2b(1)(B)	12910019	
(C) Corporate debt instruments	2b(1)(C)	24629152	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	12210813	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		51557626
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	760495097	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	747612836	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		12882261
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	70625673	
(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)		147162786
(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)		2246374
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		378135356

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	144589996	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		144589996
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	3909876	
(3) Recordkeeping fees.....	2i(3)	6000	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2550150	
(6) Bank or trust company trustee/custodial fees	2i(6)	26833	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	5751	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	262002	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6760612
j Total expenses. Add all expense amounts in column (b) and enter total	2j		151350608

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		226784748
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: **RSM US LLP**

(2) EIN: **42-0714325**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		10252254
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY		D Employer Identification Number (EIN) 13-6123600
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-6123600		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 1333
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☒ "Current year" ADP test ☐ N/A 22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	
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Annuity Plan of the Electrical Industry

Financial Report and Supplementary Information
September 30, 2024

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Independent Auditor's Report

Board of Trustees
Annuity Plan of the Electrical Industry

Report on the Audit of the Financial Statements***Opinion***

We have audited the financial statements of Annuity Plan of the Electrical Industry (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 as of September 30, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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



Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

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

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

RSM VS LLP

New York, New York
June 27, 2025

Annuity Plan of the Electrical Industry

Statements of Net Assets Available for Benefits September 30, 2024 and 2023

	2024	2023
Assets		
Investments:		
Investments, at fair value	\$ 985,485,065	\$ 975,942,530
Collateral for securities loaned	15,767,742	17,733,195
Total investments, at fair value	1,001,252,807	993,675,725
Investments, at contract value	1,182,989,644	1,085,508,579
Total investments	2,184,242,451	2,079,184,304
Cash	16,375,468	8,999,908
Due from broker for pending securities sold	2,280,396	1,154,232
Contributions receivable from employers, net	9,546,486	7,231,065
Accrued interest receivable and other assets	508,238	795,720
Due from the Joint Industry Board of the Electrical Industry	9,870	31,654
Total assets	2,212,962,909	2,097,396,883
Liabilities		
Due to broker for pending securities purchased	4,340,698	1,398,443
Accrued expenses and other liabilities	116,272	195,863
Collateral payable	15,767,742	17,733,195
Death benefits payable	2,229,230	2,213,979
Total liabilities	22,453,942	21,541,480
Net assets available for benefits	\$ 2,190,508,967	\$ 2,075,855,403

See notes to financial statements.

Annuity Plan of the Electrical Industry

Statements of Changes in Net Assets Available for Benefits Years Ended September 30, 2024 and 2023

	2024	2023
Additions:		
Employers' contributions	\$ 93,660,636	\$ 83,329,680
Net appreciation in fair value of investments	120,785,910	17,729,115
Investment income	51,557,626	36,461,202
Total additions	266,004,172	137,519,997
Deductions:		
Payments to pensioned members, former participants or beneficiaries	133,282,732	122,475,450
Death benefits awarded	11,307,264	9,880,420
Administrative and record-keeping expenses, including \$3,909,876 in 2024 and \$3,834,783 in 2023 charged by the Joint Industry Board of the Electrical Industry	4,183,629	4,164,430
Investment management and custodian fees	2,576,983	4,142,979
Total deductions	151,350,608	140,663,279
Net increase / (decrease)	114,653,564	(3,143,282)
Net assets available for benefits:		
Beginning	2,075,855,403	2,078,998,685
Ending	\$ 2,190,508,967	\$ 2,075,855,403

See notes to financial statements.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 1. Organization and Significant Accounting Policies

Organization: The Annuity Plan of the Electrical Industry (the Plan) was established pursuant to an Agreement and Declaration of Trust dated December 30, 1985. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan, which is administered by the Annuity Committee of the Joint Industry Board of the Electrical Industry (JIB or the Plan Administrator), has as its principal activities the collection and investment of funds received from electrical contractors for the purpose of providing retirement and death benefits under the terms of a three-year collective bargaining agreement (the Agreement) between the Local Union No. 3 of the International Brotherhood of Electrical Workers, AFL-CIO (Local 3), and the New York Electrical Contractors Association, Inc. and the Association of Electrical Contractors, Inc. (Participating Employers), and other employers.

Effective April 10, 2024, the weekly employer contribution rate for the NYC division is \$4.50 per hour for Journeypersons on A rated work for all hours paid. Effective April 9, 2025, the rate is \$3.50 per hour. The weekly employer contribution rate for "A" Apprentices and "M" Helpers is \$2.00 per hour, for NYC "M" and "MIJ" Journeypersons the rate is \$3.00 per hour, for Expeditors it is \$25.00 per day, and for administrative employees it is \$23.25 per day. Other classifications of employees have contributions made by the Participating Employers pursuant to their applicable collective bargaining agreement. Effective April 13, 2022, \$2.00 per hour is being redirected from the Plan into the Job Target Fund. Effective August 1, 2023, \$2.00 per hour is being redirected from the Job Target Fund to the Welfare Plan, this ended April 8, 2025. Effective April 9, 2025, \$3 per hour is being directed into the Welfare Plan.

The Plan's summary plan description booklet describes the vesting and benefits provisions of the Plan and is available from the Plan Administrator. Under the terms of the Plan, participants are provided, among other benefits, with a varying death benefit that is based on age and years of service, up to a maximum of \$67,500. See Note 5 for further discussion of the death benefit.

Basis of accounting: The financial statements of the Plan have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP).

Estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Cash: The Plan maintains its cash in bank deposit accounts at a high-credit-quality financial institution. These balances are insured by the Federal Deposit Insurance Corporation up to \$250,000. The Plan balances may at times be in excess of the federally insured limit; however, the Plan has not experienced any losses and does not believe it is exposed to any significant credit risk.

The Plan also maintains zero balance checking accounts. As checks are written, they are recorded as disbursements in the financial statements. Checks are funded as presented to the bank for payment. Outstanding checks at year-end are recorded as an offset against cash.

Investment valuation and income recognition: Investments held by the Plan are stated at fair value (except for fully benefit-responsive contracts, which are reported at contract value). Fair value is defined as 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 (i.e., an exit price). See Note 2 for further discussion of fair value measurements.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 1. Organization and Significant Accounting Policies (Continued)

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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Employer contributions and related receivables: Contributions receivable are reported at their outstanding balances net of an estimated reserve for doubtful accounts and are primarily composed of balances due from employers. The Plan estimates doubtful accounts based on historical bad debts, factors related to specific employers' or groups of participants' ability to pay, and current economic trends and conditions. As of September 30, 2024 and 2023, the allowance for doubtful accounts was \$412,173 and \$69,705, respectively. Changes in the allowance for doubtful accounts are recorded in employers' contributions in the statements of changes in net assets available for benefits.

Participant accounts: Participant accounts are credited with employer contributions, decreased by withdrawals, and updated with an allocation of the Plan's earnings net of administrative expenses, death benefits awarded and investment fees, including realized and unrealized changes in the fair value of the Plan's investments. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. The earnings are allocated twice a year based on the participant's account balance at March 31 and September 30.

Benefit payments: Benefit payments are recorded when paid. Death benefits are recorded as an expense in the period the death is reported to the Plan.

Administrative expenses: The Plan Administrator allocates certain administrative and record-keeping costs to the Plan in addition to the cost of payroll and related payroll benefits directly attributable to the Plan. In computing these allocated costs, various factors were considered including the time spent, space used, costs incurred and volume of transactions relating to the Plan in relation to the various other entities administered by JIB.

Expenses incurred to manage and hold the Plan's investments are included in investment management and custodian fees on the statements of changes in net assets available for benefits.

Subsequent events: The Plan evaluates events occurring after the date of the financial statements to consider whether or not the impact of such events needs to be reflected and/or disclosed in the financial statements. Such evaluation is performed through the date the financial statements are available for issuance, which was June 27, 2025 for these financial statements.

Note 2. Fair Value Measurements

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

Level 1: Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

Level 2: Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in markets that are not active
- Observable inputs other than quoted prices that are used in the valuation of the asset or liability (e.g., interest rate and yield curve quotes at commonly quoted intervals)
- Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means

Level 3: Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumption about the estimated valuations that market participants would use in pricing the asset or liability (including assumptions about risk).

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

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

Collective trust fund: The Plan invests in the IBEW-NECA Equity Index Fund (IBEW-NECA Fund) which is a collective trust fund. Fair value for the IBEW-NECA Fund is based on the readily determinable quoted market price that the fund publicly reports to a national exchange at the end of each day. While the underlying assets are actively traded on an exchange, the collective trust fund is not and, therefore, is classified as a Level 2 asset in the fair value hierarchy. The fund's shares can be redeemed daily with no notice period.

Investments in asset backed securities, corporate bonds, federal agency obligations, government securities and mortgage securities: Fair values are based on third-party pricing sources obtained by the custodian. Pricing sources principally obtain broker-dealer quotes of such obligations or similar obligations to value these securities. In instances where broker-dealer quotes are not available, pricing sources utilize models that incorporate pertinent data, such as bid matrices.

Investments measured at net asset value (NAV): Valued at the NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund/trust less its liability. This practical expedient is not used when it is determined to be probable that the fund/trust will sell the investment for an amount different than the reported NAV.

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

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

The following tables present the Plan's investments by type at fair value as of September 30, 2024 and 2023:

Type of Security	Investments as of September 30, 2024			
	Level 1	Level 2	Level 3	Total
Asset backed securities	\$ -	\$ 6,287,172	\$ -	\$ 6,287,172
Corporate bonds	-	11,338,073	-	11,338,073
Collective trust fund	-	323,352,279	-	323,352,279
Federal agency obligations	-	6,033,451	-	6,033,451
Government securities	-	22,663,350	-	22,663,350
Mortgage securities	-	2,537,581	-	2,537,581
Total assets in the fair value hierarchy	\$ -	\$ 372,211,906	\$ -	372,211,906
Investments measured at NAV (a)				629,040,901
Total investments at fair value				\$ 1,001,252,807

Type of Security	Investments as of September 30, 2023			
	Level 1	Level 2	Level 3	Total
Asset backed securities	\$ -	\$ 5,920,518	\$ -	\$ 5,920,518
Corporate bonds	-	10,743,205	-	10,743,205
Collective trust fund	-	293,542,597	-	293,542,597
Federal agency obligations	-	6,081,829	-	6,081,829
Government securities	-	22,160,732	-	22,160,732
Mortgage securities	-	3,794,406	-	3,794,406
Total assets in the fair value hierarchy	\$ -	\$ 342,243,287	\$ -	342,243,287
Investments measured at NAV (a)				651,432,438
Total investments at fair value				\$ 993,675,725

- (a) In accordance with the guidance by FASB Accounting Standards Update (ASU) 2015-07, *Subtopic 820-10*, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share as of September 30, 2024 and 2023:

Investment	2024 Fair Value	2023 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
AFL-CIO Housing Investment Trust (a)	\$ 21,761,237	\$ 20,085,865	\$ -	Monthly	30 days
Electrical Industry Real Estate Fund LLC (b)	10,252,254	9,936,073	-	See (b) below	See (b) below
State Street Short-Term Investment Fund (c)	6,460,467	17,962,002	-	Daily	None
State Street Bank and Trust Company Compass Short-Term Investment Fund (d)	15,264,896	17,662,185	-	Daily	None
AFL-CIO Building Investment Trust (e)	42,817,689	45,506,948	-	Quarterly	90 days
Multi Employer Property Trust (f)	73,850,840	83,451,507	-	Quarterly	90 days
American Strategic Value Realty Fund, LP (g)	54,572,853	58,195,095	7,590,000	Quarterly	30 days
Marathon Secured Private Strategies Offshore Fund III (h)	30,547,713	17,700,239	17,480,000	See (h) below	See (h) below
Longview Mid Cap 400 Index Fund (i)	55,664,750	60,549,621	-	Daily	None
Morley Stable Value Fund (j)	114,341,557	111,308,687	-	Daily	30 days
ASB Allegiance Real Estate Fund (k)	31,713,887	40,723,852	-	Quarterly	30 days
Blackrock Russell 2000 Alpha Fund (l)	58,173,376	57,611,875	-	Daily	None
Alpine Institutional LP (m)	79,800,907	79,199,781	-	See (m) below	See (m) below
Ullico Infrastructure Tax-Exempt Fund, L.P. (n)	33,818,475	31,538,708	-	See (n) below	See (n) below
	<u>\$ 629,040,901</u>	<u>\$ 651,432,438</u>			

- a. AFL-CIO Housing Investment Trust focuses on investments of high-credit-quality multifamily mortgage-backed securities that are structured to provide payment protection. This investment is valued monthly. Regarding the redemption notice period, the agreement states that withdrawal requests require one month's notice and can be processed on the last business day of the month following receipt of the request.
- b. The Electrical Industry Real Estate Fund LLC is administered by JIB and is owned by the Plan and two other related plans. The Plan's investment in the fund is valued monthly, and there is no option in the fund for voluntary redemptions. The fund invests in a portfolio of mortgage-backed securities and loans geared to provide stability of principal and returns consistent with medium duration fixed income securities.
- c. State Street Short-Term Investment Fund's investment objective is to provide safety of principal, daily liquidity, and a competitive yield over the long term by investing in securities of a short-term nature. The fund has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions. The Plan held \$6,460,467 at September 30, 2024, in its general investment account included in investments, at fair value on the statements of net assets available for benefits. The Plan also held \$39,485,798 within its accounts of securities underlying investment contracts that are recorded within investments, at contract value on the statements of net assets available for benefits.
- d. State Street Bank and Trust Company Compass Short-Term Investment Fund's investment objective is to provide safety of principal, daily liquidity, and a competitive yield over the long term by investing in securities of a short-term nature. The fund has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

- e. AFL-CIO Building Investment Trust is a direct filing entity that is valued quarterly by the trust's management. Regarding the redemption notice period, the agreement states that withdrawal requests must occur 90 days prior to the valuation date upon which any withdrawal is to be entered and approved by the AFL-CIO Building Investment trustee. The AFL-CIO Building Investment trustee has the ability to honor withdrawal requests within a one-year time frame. Currently requests are subject to a redemption queues for up to two years.
- f. Multi Employer Property Trust is a direct filing entity that is valued quarterly by the trust's management. Regarding the redemption notice period, the agreement states that withdrawal requests must occur 90 days prior to the valuation date upon which any withdrawal is to be entered and approved by the Multi Employer Property trustee. The Multi Employer Property trustee has the ability to honor withdrawal requests within a one-year time frame. Currently requests are subject to a redemption queues for up to three years.
- g. American Strategic Value Realty Fund, LP invests solely in the United States in specific product types including, but not limited to, multifamily, industrial, retail, office, hotel and other properties. This investment is valued quarterly. Redemption requests from this investment may be made at any time after the redemption lockout period, with 30 day's written notification, and are effective at the end of the calendar quarter in which the request is received. Redemption requests may be redeemed in full or in installments on a pro rata basis as funds become available. The redemption lockout period will be a period of one year from the date the investor's shares were issued.
- h. The core strategy of Marathon Secured Private Strategies Offshore Fund III (MSPS III) is to invest in asset-based, cash-flowing investments in the private credit markets. The fund believes that there is opportunity to earn attractive risk-adjusted returns by providing capital solutions to creditworthy and underserved borrowers and capitalizing on illiquidity and complexity premia found within non-traditional lending channels. Assets sourced for the fund are generally senior, secured, asset-based investment opportunities. The fund's investment program may include, but is not limited to: the origination and acquisition of residential real estate loans; housing-focused commercial real estate; healthcare loans and royalty-backed credit secured by revenue, intellectual property rights and royalty streams on FDA-approved drugs and devices; transportation loans and leases (including commercial aircraft and shipping investments); the origination and acquisition of commercial real estate loans; secured asset-based corporate credit (including debt secured by real estate, equipment, receivables, inventory, and intellectual property rights); and other asset-based loans, leases and securitized assets (including automobile loans and leases and consumer loans). MSPS III is a closed-end fund, with a three-year investment period, followed by a three-year harvest period. The fund is valued on a quarterly basis.
- i. Longview Mid Cap 400 Index Fund is a direct filing entity that has no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions.
- j. The investment in the Morley Stable Value Fund (Morley), a collective investment trust, is designed to provide a diversified group of investments with book value accounting methodology. Morley seeks to achieve this objective by investing in conventional, synthetic and separate account investment contracts (collectively, contracts) issued by life insurance companies, banks and other financial institutions.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

- k. ASB Allegiance Real Estate Fund is a direct filing entity. The Plan may request a redemption of any portion of their investment subject to 30 days written notice prior to quarter end. If sufficient funds are not available, redemptions will be processed based on each investor's percentage of outstanding Fund units among all investors who are being redeemed. In the event of a redemption queue, all redeeming investors who have provided at least 30 days' notice will receive a portion of cash distributed by the Fund. Currently, requests are subject to a redemption queue of up to two years.
- l. Blackrock Russell 2000 Alpha Fund is a direct filing entity that is valued on a daily basis. Withdrawal from the fund is based on the fund's unit value on that day.
- m. For the Alpine Institutional LP (Alpine) investment, the Plan can withdraw all or any of its capital at the close of any month on 30 days' prior written notice. In addition, the Plan can withdraw a portion of its capital at any time on three New York Stock Exchange trading days' notice provided that the total amount withdrawn in any calendar month on such three days' notice does not exceed 25% of the Plan's capital in Alpine.

Alpine is a limited partnership organized under the laws of the state of New Jersey. The general partner of Alpine is a corporation whose principal shareholder is also a limited partner. Alpine trades equity securities, convertible debt, options, swaps, futures contracts and other financial instruments for its own account. These activities are primarily related to merger arbitrage.

Alpine is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. Securities transactions of Alpine are recorded on a trade-date basis. Marketable securities, convertible bonds, open futures contracts, total return swaps and options are valued at fair value based on quoted market prices. Investments (including private equity and distressed debt investments), which are not readily marketable are valued at their estimated fair value as determined by the general partner.

Alpine's profits and losses are allocated as follows: first, net profit equal to an annualized 12% (the 12% Return) of the capital of the partnership shall be allocated to the limited partners; next, net profits in excess of the 12% Return shall be allocated 80% to limited partners and 20% to the general partner.

As of September 30, 2024 and 2023, the fair value of the Plan's share of capital in Alpine represented ownership interest of 33.56% in each year.

Alpine's financial statements for the years ended December 31, 2023, and 2022, have been audited by other auditors, on which they expressed unmodified opinions. Alpine's activities involve execution, settlement and financing of various securities transactions primarily on U.S. and European stock and futures exchanges. These activities may expose Alpine to counterparty risk. Such counterparties represent principally major brokerage institutions.

Alpine monitors the credit standing of counterparties with whom they conduct business. Risk is further controlled by monitoring the market value of pledged securities on a daily basis and requiring adjustments of collateral levels in the event of excess market exposure.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 2. Fair Value Measurements (Continued)

- n. Ullico Infrastructure Tax-Exempt Fund, L.P. (the Partnership) is an open-end investment fund that is valued quarterly and operates as a direct filing entity. Substantially, all of the Partnership's assets are invested in units issued by Ullico Infrastructure Master Fund, L.P. (the Master Fund). The Master fund, acting on behalf of the Partnership, invests in a wide range of infrastructure businesses, both with minority and controlling interests. These investments are primarily located in the United States and Canada. Limited partners are subject to a four-year lock-up period starting from the acceptance date of the initial commitment. After the lock-up period expires, limited partners may request redemption. Following the receipt of the redemption request, limited partners are placed in the redemption queue for 45 days. Based on available liquidity, the redemption will be paid to the limited partner on the first business day of the calendar quarter following placement in the redemption queue.

Note 3. Fully Benefit-Responsive Investment Contracts

The Plan holds investment contracts in order to manage market risks and to alter the return characteristics of underlying securities to match certain fixed-income fund objectives. These contracts meet the fully benefit-responsive investment contract criteria and therefore are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals and administrative expenses. The following represents the contract value of investment contracts held by the Plan.

	2024	2023
Synthetic investment contracts	\$ 1,182,989,644	\$ 1,085,508,579

The investment contracts purchased by the Plan are designed to pay all transactions at contract value. However, the contracts limit the ability of the Plan to transact at contract value upon the occurrence of certain events. These events include, but are not limited to:

- Complete or partial termination of the Plan
- Any change in law, regulation or administrative ruling applicable to the Plan that could have a material adverse effect on the Plan's cash flow
- Merger or consolidation of the Plan with another plan, the transfer of Plan assets to another plan
- Any early retirement program, group termination, group layoff, facility closing or similar program

At this time, there are no events that are probable of occurring that would limit the ability of the Plan to transact at contract value.

Either party to the investment contract may terminate the contract at any time subject to the provisions of the respective contract agreement. In the event that the market value of the collateral assets is below their contract value, the contract issuer may elect to keep the contract in place but may also restrict the investment guidelines for the collateral assets until such time as the market value of the covered assets equals the contract value. During this time, the Plan will continue to receive a crediting rate on the investment contract per the terms of the respective contract.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 4. Securities Lending

The Plan has an agreement with its custodian, State Street Bank and Trust Company, to allow it to lend the Plan's securities to various broker-dealers for an agreed-upon, revenue-sharing allocation. The custodian will obtain cash and non-cash collateral of 102% of the fair value of the loaned securities in accordance with the terms of the contract with the Plan's custodian and the Plan to secure the loaned securities. The non-cash collateral consists of government securities, which are classified as Level 2 in the fair value hierarchy. The non-cash collateral for securities loaned at September 30, 2024 and 2023, was \$502,846 and \$71,010, respectively. The cash collateral for securities loaned at September 30, 2024 and 2023, was \$15,264,896 and \$17,662,185, respectively, and is measured at NAV per share as provided by the issuer.

The total fair value of all outstanding securities loaned, which are fully collateralized, at September 30, 2024 and 2023, was approximately \$15,402,000 and \$17,395,000, respectively.

Note 5. Death Benefits

Upon the death of an active participant, an inactive participant who has not yet begun to receive benefits under the Plan or a retired participant, there may be a death benefit payable to the participant's beneficiary based on the participant's years of continuous participation in the Plan during which time contributions were required to be made to the Plan pursuant to the terms of the applicable collective bargaining agreement. The maximum death benefit is also dependent on the age of the participant at the time of death and the level of contributions made by the employers.

The benefit increases to a maximum amount of \$67,500 after five years of continuous participation in the Plan provided death occurs before age 60. After age 60, the benefit reduces to \$22,500, and then to \$15,000 after age 65. An additional \$15,000 death benefit is payable to the surviving spouse of a retired participant over age 65, who is the named beneficiary. This death benefit is in addition to any amount payable from the participant's account balance following the participant's death.

Amendment effective November 29, 2018, eliminated the death benefit for the inactive participants unless they had 20 years of continuous contributions and a balance of \$5,000. The death benefit is maxed at \$10,000 with no additional spousal benefit as long as the participant has not yet commenced receipt of his or her Plan benefits. If the retired vested participants have worked to retirement, they will be entitled to the full death benefit with no additional spousal benefit.

Under certain agreements, the Participating Employers contribute the supplemental contributions to the Plan. Supplemental contributions are allocated first to death benefits, but only to the extent required after exhausting current-year plan earnings, and thereafter to the contribution accounts of the participants on whose behalf the supplemental contributions were remitted.

During the years ended September 30, 2024 and 2023, total death benefits awarded were \$11,277,264 and \$9,880,420, respectively. These amounts are reflected in the statements of changes in net assets available for benefits.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 6. Risk and Uncertainties

Investments in any single corporate issue, other than U.S. government and agency issues, U.S. government instruments, and agency mortgage-backed securities are typically limited to no more than 5% of the portfolio. At September 30, 2024 and 2023, the Plan held 5.23% and 5.35% of the portfolio in the Morley Stable Value Fund, respectively. The Plan's investment managers regularly evaluate the relative credit standing of these institutions, which are considered in the Plan's investment strategy. Information about these financial instruments is described in Notes 2, 3 and 4.

The Plan's investment securities are subject to various risks, such as interest rate and credit risk. Due to risks associated with certain investment securities, values of investment securities could change, affecting the amounts reported in the accompanying financial statements.

Note 7. Due From JIB

	September 30	
	2024	2023
JIB	\$ 9,870	\$ 31,654
	<u>\$ 9,870</u>	<u>\$ 31,654</u>

Amounts due from JIB relate to residual cash balance held in a bank account in JIB's name used in normal plan operations, as well as amount due to the Plan related to the routine annual review of the expense allocation (see Note 1).

Note 8. Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated June 15, 2015, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code), and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since the date of the determination letter. JIB, as the Plan Administrator, believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

Management evaluated all of the Plan's tax positions for all open tax years and has concluded that the Plan has taken no uncertain tax positions that require adjustment to the financial statements.

Note 9. Plan Termination

Although it has not expressed any intent to do so, the Trustees have the right under the Plan to modify the benefits provided to participants and to terminate the Plan subject to the provisions of applicable law and the terms of the collective bargaining agreements.

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 10. Related-Party Transactions

State Street Bank and Trust Company (State Street) is the Plan's custodian and the Plan invests in short-term investment funds managed by State Street. In addition, the Plan invests in the Electrical Industry Real Estate Fund LLC, which is managed by Morgan Stanley and administered by JIB. Further, the Plan invests in the Longview Mid Cap 400 Index Fund held in custody and managed by Amalgamated Bank and the IBEW NECA Equity Index Fund held in custody and managed by Chevy Chase Trust Company. The Plan also holds bank accounts at Deutsche Bank used for cash transactions in the ordinary course of administering the Plan. Finally, as described in Notes 1, 2, 3, 4 and 7, the Plan has several other arrangements with JIB and service providers related to plan operations. These transactions are considered exempt party-in-interest transactions under ERISA.

Note 11. Reconciliation to Form 5500 and Schedule of Assets

The net assets of the Plan that are attributed to fully benefit-responsive investment contracts are recorded at fair value on the Form 5500 and related schedules. The following is a reconciliation of the Plan's net assets available for benefits between the financial statements and Form 5500.

	September 30	
	2024	2023
Net assets available for benefits per the financial statements	\$ 2,190,508,967	\$ 2,075,855,403
Adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(2,529,737)	(114,660,921)
Net assets per the Form 5500	<u>\$ 2,187,979,230</u>	<u>\$ 1,961,194,482</u>

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the year ended September 30, 2024, to the net gain as reported on the Form 5500.

	2024
Net increase in net assets available for benefits per financial statements	\$ 114,653,564
Reversal of prior-year adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	114,660,921
Adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(2,529,737)
Net gain per the Form 5500	<u>\$ 226,784,748</u>

Annuity Plan of the Electrical Industry

Notes to Financial Statements

Note 11. Reconciliation to Form 5500 and Schedule of Assets (Continued)

The following is a reconciliation of investments, at contract value as reported on the financial statements for the years ended September 30, 2024 and 2023, to the total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value as reported on the schedule H, line 4i—schedule of assets (held at end of year).

	2024	2023
Investments, at contract value per the financial statements	\$ 1,182,989,644	\$ 1,085,508,579
Adjustment from contract to fair value for fully benefit-responsive investment contracts and securities underlying investment contracts held by the Plan	(2,529,737)	(114,660,921)
Total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value per the schedule H, line 4i—schedule of assets (held at end of year)	<u>\$ 1,180,459,907</u>	<u>\$ 970,847,658</u>

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	ELECTRICAL INDUSTRY REAL ESTATE FUND LLC		\$ 9,892,861	\$ 10,252,254
*	IBEW NECA EQUITY INDEX FUND		97,587,997	323,352,279
*	LONGVIEW MID CAP 400 INDEX FUND		22,300,799	55,664,750
*	STATE STREET SHORT-TERM INVESTMENT FUND		6,460,348	6,460,467
*	STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND		15,264,896	15,264,896
	AFL-CIO BUILDING INVESTMENT TRUST		42,803,091	42,817,689
	AFL-CIO HOUSING INVESTMENT TRUST		25,000,005	21,761,237
	AIRCASTLE LTD COMPANY GUAR 144A 02/29 5.95		449,624	468,182
	ALPINE INSTITUTIONAL LP		20,893,955	79,800,907
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR		381,000	388,563
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A		349,997	348,129
	AMERICAN STRATEGIC VALUE REALTY FUND, LP		41,417,339	54,572,853
	AMGEN INC SR UNSECURED 03/28 5.15		553,342	570,459
	ASB ALLEGIANCE REAL ESTATE FUND		29,793,941	31,713,887
	AT+T INC SR UNSECURED 02/26 5.539		651,000	650,603
	ATMOS ENERGY KANSAS SR SECURED 03/35 5.155		246,240	252,768
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125		613,274	632,792
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR		404,948	419,246
	BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2		396,012	398,007
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2022 1 A		554,933	550,153
	BLACKROCK RUSSELL 2000 ALPHA FUND		23,793,647	58,173,376
	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A4		224,249	228,253
	BORGWARNER INC SR UNSECURED 08/29 4.95		337,308	343,624
	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A		334,935	334,645
	CDW LLC/CDW FINANCE COMPANY GUAR 03/30 5.1		334,636	339,533
	CHASE ISSUANCE TRUST CHAIT 2023 A2 A		449,968	467,264
	CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21		94,964	98,914
	CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268		253,000	239,796
	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/28 5.4		240,807	249,596
	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/26 2		250,519	238,985
	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A		414,982	411,642
	DTE ELECT SECUR FND II SR SECURED 03/33 5.97		317,541	337,212
	ENACT HOLDINGS INC SR UNSECURED 05/29 6.25		227,900	236,723
	ENTERGY TEX RESTORATION SR SECURED 12/28 3.051		237,136	231,754
	ESSENT GROUP LTD SR UNSECURED 07/29 6.25		114,598	119,958
	FED HM LN PC POOL SC0111 FR 06/38 FIXED 3		287,042	288,793
	FED HM LN PC POOL ZS3201 FR 05/41 FIXED 4.5		226,992	236,763
	FHLMC MULTIFAMILY STRUCTURED P FHMS KL1P A2P		263,349	264,157
	FNMA POOL AH0520 FN 12/40 FIXED 4		147,085	153,672
	FNMA POOL AL9089 FN 09/28 VARIABLE		951,289	947,831
	FNMA POOL AN1336 FN 05/26 FIXED 2.68		363,205	362,311
	FNMA POOL AN2495 FN 09/28 FIXED 2.55		211,929	215,852
	FNMA POOL AN2843 FN 11/28 FIXED 2.54		221,338	228,279
	FNMA POOL AN4335 FN 01/27 FIXED 3.05		186,235	186,077
	FNMA POOL AN7163 FN 10/27 FIXED 2.94		139,611	139,550
	FNMA POOL BS1828 FN 05/28 FIXED 1.58		210,437	210,676
	FNMA POOL BS5055 FN 03/29 FIXED 2.4		141,625	148,092
	FNMA POOL CA3564 FN 06/38 FIXED 3.5		84,292	77,779
	FNMA POOL CA4875 FN 11/38 FIXED 3		53,808	48,656
	FNMA POOL CB4647 FN 09/42 FIXED 4.5		281,222	284,901
	FNMA POOL CB4648 FN 09/42 FIXED 4.5		281,529	286,361
	FNMA POOL FS3386 FN 05/38 FIXED VAR		534,098	536,792
	FNMA POOL MA4997 FN 03/33 FIXED 4.5		390,905	394,319

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
(a)				
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A		\$ 275,939	\$ 266,355
	FREDDIE MAC FHR 5374 PA		651,555	648,921
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB82 A5F		517,547	519,390
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB83 A5F		721,556	716,862
	GENERAL MOTORS FINL CO SR UNSECURED 05/27 5.4		168,964	172,576
	GNMA II POOL 785262 G2 08/49 FIXED 5.5		1,007,733	1,005,444
	GNMA POOL 681568 GN 09/38 FIXED 5.5		279,412	281,305
	GOLDEN CREDIT CARD TRUST GCCT 2022 4A A 144A		509,949	509,147
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR		330,947	313,695
	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 68 NP		380,151	388,252
	GOVERNMENTAL NON-CASH COLLATERAL SECURITIES HELD (VARIOUS MATURITIES)		502,846	502,846
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3		284,956	287,753
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 2		133,656	138,207
	ISRAEL ST 01/26 4.73		1,000,000	1,000,000
	ISRAEL ST 11/24 1.23		500,000	498,845
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR		281,349	292,181
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486		256,742	268,652
	MARATHON SECURED PRIVATE STRATEGIES OFFSHORE FUND III		28,435,959	30,547,713
	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A3		124,987	127,741
	MORLEY STABLE VALUE FUND		91,102,792	114,341,557
	MULTI EMPLOYER PROPERTY TRUST		57,458,622	73,850,840
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR		437,637	452,775
	NISSAN MASTER OWNER TRUST RECE NMOTR 2024 B A 144A		369,978	377,113
	OWENS CORNING SR UNSECURED 06/27 5.5		212,326	218,882
	PEPSICO INC SR UNSECURED 05/28 4.45		310,712	317,581
	PG+E WILDFIRE RECOVERY SR SECURED 06/33 4.022		364,543	372,155
	PHILIP MORRIS INTL INC SR UNSECURED 02/27 4.75		69,654	71,107
	PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875		188,456	194,803
	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125		354,744	340,406
	PNC FINANCIAL SERVICES SR UNSECURED 05/30 VAR		114,000	119,127
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR		199,930	209,014
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 1A A3 144A		124,987	125,811
	RADIAN GROUP INC SR UNSECURED 05/29 6.2		112,812	118,068
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2		215,820	220,949
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2020 1A A 144A		440,315	455,128
	ULLICO INFRASTRUCTURE TAX-EXEMPT FUND, L.P.		30,951,203	33,818,475
	US BANCORP SR UNSECURED 01/30 VAR		53,000	55,041
	US TREASURY N/B 01/28 3.5		6,152,997	6,302,660
	US TREASURY N/B 02/27 1.875		3,448,511	3,477,427
	US TREASURY N/B 04/29 4.625		2,974,525	3,047,034
	US TREASURY N/B 06/26 0.875		888,680	870,768
	US TREASURY N/B 07/27 2.75		3,385,210	3,457,147
	US TREASURY N/B 11/26 4.625		3,510,655	3,506,622
	USAA AUTO OWNER TRUST USAOT 2024 A A3 144A		429,923	437,033
	VERALTO CORP COMPANY GUAR 09/26 5.5		152,984	156,424
	VERIZON MASTER TRUST VZMT 2024 7 A 144A		249,931	250,755
	VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088		284,997	288,887
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR		188,850	189,345
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A1 A		354,915	362,453
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 06/25 3.2		500,957	502,491
	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4		521,526	506,996
	WORLD FINANCIAL NETWORK CREDIT WFNMT 2024 A A		339,949	349,791
			\$ 591,448,172	\$ 1,001,252,807

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
*	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND		\$	39,485,798	\$ 39,485,798
*	STATE STREET CORP JR SUBORDINA 12/99 VAR			306,000	317,013
	1011778 BC / NEW RED FIN SECURED 144A 10/30 4			474,433	442,627
	1011778 BC / NEW RED FIN SECURED 144A 10/30 4			301,984	281,253
	1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875			60,076	57,656
	1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875			300,794	288,279
	1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875			250,904	240,233
	1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875			140,622	134,530
	1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125			125,000	128,595
	1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125			100,000	102,876
	180 MEDICAL INC COMPANY GUAR 144A 10/29 3.875			302,389	284,235
	180 MEDICAL INC COMPANY GUAR 144A 10/29 3.875			202,441	189,490
	6297782 LLC COMPANY GUAR 144A 10/29 5.026			165,989	166,433
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75			45,099	46,800
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75			40,099	41,600
	ABBVIE INC SR UNSECURED 03/25 3.8			679,493	672,597
	ABBVIE INC SR UNSECURED 03/31 4.95			364,653	379,523
	ABBVIE INC SR UNSECURED 11/39 4.05			394,563	369,484
	ABBVIE INC SR UNSECURED 11/39 4.05			313,046	258,639
	ABBVIE INC SR UNSECURED 11/49 4.25			118,592	120,922
	ABU DHABI NATIONAL ENERG SR UNSECURED 144A 04/28 2			199,675	185,336
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5			73,423	71,422
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5			58,738	57,137
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5			48,739	48,808
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5			47,901	48,808
	ACI WORLDWIDE INC COMPANY GUAR 144A 08/26 5.75			74,877	74,980
	ACI WORLDWIDE INC COMPANY GUAR 144A 08/26 5.75			74,877	74,980
	ADAPTHEALTH LLC COMPANY GUAR 144A 08/28 6.125			65,089	75,079
	ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 04/31 8.25			40,000	42,440
	ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 04/31 8.25			30,000	31,830
	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 06/30 6.375			120,644	122,576
	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 06/30 6.375			65,403	66,396
	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 09/27 5			58,973	59,293
	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 09/27 5			122,722	118,586
	ADVOCATE HEALTH CORP UNSECURED 06/30 2.211			1,205,000	1,081,006
	ADVOCATE HEALTH CORP UNSECURED 06/30 2.211			546,352	488,920
	AEP TEXAS INC SR UNSECURED 06/28 3.95			534,356	527,965
	AEP TEXAS INC SR UNSECURED 06/28 3.95			433,980	404,609
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65			39,988	31,568
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65			33,107	23,676
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3			245,540	230,138
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR			150,000	155,519
	AES ANDES SA JR SUBORDINA 144A 10/79 VAR			410,008	402,092
	AES PANAMA GENERATION HL SR SECURED 144A 05/30 4.375			240,318	218,007
	AFFINITY INTERACTIVE SR SECURED 144A 12/27 6.875			91,662	77,372
	AFFINITY INTERACTIVE SR SECURED 144A 12/27 6.875			71,683	60,178
	AG ISSUER LLC SR SECURED 144A 03/28 6.25			73,526	73,323
	AG ISSUER LLC SR SECURED 144A 03/28 6.25			53,919	53,770
	AG TTMT ESCROW ISSUER SR SECURED 144A 09/27 8.625			227,615	230,670
	AG TTMT ESCROW ISSUER SR SECURED 144A 09/27 8.625			171,881	174,284
	AGCO CORP COMPANY GUAR 03/27 5.45			84,945	86,728
	AGL CLO LTD. AGL 2022 20A A1R 144A			750,000	750,131
	AHS HOSPITAL CORP SR UNSECURED 07/51 2.78			185,000	126,875
	AHS HOSPITAL CORP SR UNSECURED 07/51 2.78			82,854	58,294

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	AIR CANADA 2020 2A PTT PASS THRU CE 144A 10/30 5.25		\$	108,795	\$ 108,922
	AIR CANADA SR SECURED 144A 08/26 3.875			113,008	113,933
	AIRCASTLE / IRELAND DAC SR UNSECURED 144A 10/31 5.75			149,475	154,230
	AKER BP ASA SR UNSECURED 144A 06/28 5.6			724,779	730,295
	AKER BP ASA SR UNSECURED 144A 07/26 2			225,020	225,977
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5			25,000	25,455
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/29 3.5			95,599	93,242
	ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 03/31 7.125			121,123	127,924
	ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 03/31 7.125			95,847	101,273
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/35 4.75			748,646	745,563
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/35 4.75			39,910	39,500
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/30 4.9			318,959	280,660
	ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55			193,024	156,606
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A			639,000	605,634
	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 02/34 5.267			160,000	162,997
	ALLEGHENY LUDLUM LLC COMPANY GUAR 12/25 6.95			120,252	119,175
	ALLEGHENY LUDLUM LLC COMPANY GUAR 12/25 6.95			102,779	101,859
	ALLIANCE RES OP/FINANCE COMPANY GUAR 144A 06/29 8.625			60,211	63,758
	ALLIANCE RES OP/FINANCE COMPANY GUAR 144A 06/29 8.625			55,409	58,445
	ALLIANZ SE JR SUBORDINA 144A 12/99 VAR			200,029	192,656
	ALLIANZ SE JR SUBORDINA 144A 12/99 VAR			200,021	171,264
	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A3			77,032	77,178
	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A4			149,997	151,556
	ALLY FINANCIAL INC COMPANY GUAR 11/31 8			928,138	852,486
	ALPHA GENERATION LLC SR UNSECURED 144A 10/32 6.75			85,675	86,199
	ALPHA GENERATION LLC SR UNSECURED 144A 10/32 6.75			70,600	70,987
	ALTA EQUIPMENT GROUP SECURED 144A 06/29 9			90,337	85,070
	ALTA EQUIPMENT GROUP SECURED 144A 06/29 9			71,536	67,160
	ALTA EQUIPMENT GROUP SECURED 144A 06/29 9			42,859	40,296
	ALTAGAS LTD JR SUBORDINA 144A 10/54 VAR			70,366	71,497
	ALTAGAS LTD JR SUBORDINA 144A 10/54 VAR			60,299	61,283
	ALTRIA GROUP INC COMPANY GUAR 05/30 3.4			139,756	132,293
	ALTRIA GROUP INC COMPANY GUAR 05/30 3.4			107,877	99,220
	AMENTUM HOLDINGS INC COMPANY GUAR 144A 08/32 7.25			141,776	146,108
	AMENTUM HOLDINGS INC COMPANY GUAR 144A 08/32 7.25			126,582	130,454
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2			13,040	12,352
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2			16,427	15,439
	AMEREN ILLINOIS CO 1ST MORTGAGE 05/28 3.8			529,827	524,186
	AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/26 5.5			86,953	86,087
	AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75			69,000	68,885
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR			1,851,000	1,887,742
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A			1,534,986	1,526,795
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A			299,980	303,584
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 3 A			224,992	230,175
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A			99,966	104,101
	AMERICAN HOMES 4 RENT SR UNSECURED 07/34 5.5			298,408	310,248
	AMERICAN INTL GROUP SR UNSECURED 06/50 4.375			561,562	505,570
	AMERICAN ROCK SALT COM LLC 2021 TERM LOAN			61,874	53,310
	AMERICAN ROCK SALT COM LLC 2021 TERM LOAN			42,836	36,907
	AMERICAN TOWER CORP SR UNSECURED 01/28 1.5			724,903	660,751
	AMERICAN TOWER CORP SR UNSECURED 10/26 3.375			403,776	393,064
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 2 C			399,962	387,949
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 3 C			199,984	191,366
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 C			199,963	205,865

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
(a)				
	AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875		\$ 170,186	\$ 163,860
	AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875		241,771	228,411
	AMGEN INC SR UNSECURED 03/28 5.15		2,992,439	3,085,011
	AMGEN INC SR UNSECURED 03/30 5.25		83,850	87,646
	AMGEN INC SR UNSECURED 03/33 5.25		309,178	322,735
	AMGEN INC SR UNSECURED 03/43 5.6		392,532	414,983
	AMGEN INC SR UNSECURED 03/53 5.65		200,726	211,438
	AMGEN INC SR UNSECURED 11/41 5.15		103,498	110,244
	AMN HEALTHCARE INC COMPANY GUAR 144A 10/27 4.625		121,921	117,298
	AMN HEALTHCARE INC COMPANY GUAR 144A 10/27 4.625		117,209	112,410
	AMPHENOL CORP SR UNSECURED 04/34 5.25		274,739	287,309
	AMPHENOL CORP SR UNSECURED 09/31 2.2		174,555	151,226
	AMSTED INDUSTRIES COMPANY GUAR 144A 07/27 5.625		255,246	249,333
	AMSTED INDUSTRIES COMPANY GUAR 144A 07/27 5.625		213,551	209,439
	AMSTED INDUSTRIES SR UNSECURED 144A 05/30 4.625		59,820	62,084
	AMSTED INDUSTRIES SR UNSECURED 144A 05/30 4.625		46,015	47,757
	ANCHORAGE CAPITAL CLO LTD ANCHC 2016 8A AR2A 144A		1,250,000	1,251,247
	ANCHORAGE CAPITAL CLO LTD ANCHC 2023 26A A1 144A		1,000,000	1,010,105
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A		83,623	81,830
	ANGLOGOLD HOLDINGS PLC COMPANY GUAR 10/30 3.75		199,614	184,910
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7		383,737	351,411
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9		712,155	600,752
	ANTARES CLO ANTR 2018 2A A2R 144A		750,000	751,760
	ANTARES CLO ANTR 2019 2A A1R 144A		1,000,000	1,003,169
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75		128,002	125,194
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75		51,372	50,078
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75		56,306	55,085
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75		76,801	75,116
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75		151,999	150,132
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75		116,175	115,101
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 06/29 5.375		99,242	98,949
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 06/29 5.375		49,621	49,475
	AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3		224,464	234,736
	APIDOS CLO LTD APID 2022 39A A1 144A		700,000	701,954
	APPALACHIAN POWER CO SR UNSECURED 06/27 3.3		29,959	29,285
	APPALACHIAN POWER CO SR UNSECURED 06/27 3.3		31,080	29,285
	APTARGROUP INC SR UNSECURED 03/32 3.6		764,260	761,228
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5		101,310	99,678
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5		111,676	109,646
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011		15,000	14,902
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011		15,732	14,902
	ARCOSA INC COMPANY GUAR 144A 08/32 6.875		141,646	146,516
	ARCOSA INC COMPANY GUAR 144A 08/32 6.875		106,063	109,887
	ARDAGH METAL PACKAGING SR SECURED 144A 06/27 6		200,000	201,438
	ARETEC GROUP INC SR SECURED 144A 08/30 10		182,536	186,239
	ARETEC GROUP INC SR SECURED 144A 08/30 10		156,527	159,633
	ARI FLEET LEASE TRUST ARIFL 2021 A A3 144A		111,401	110,627
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2		751,982	749,268
	ARTERA SERVICES LLC SR SECURED 144A 02/31 8.5		105,462	103,973
	ARTERA SERVICES LLC SR SECURED 144A 02/31 8.5		100,295	99,022
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 03/30 4.75		307,498	296,720
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 03/30 4.75		241,174	229,718
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5		234,486	239,915
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5		53,674	52,155

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
(a)				
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5		\$ 40,000	\$ 37,931
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625		68,039	66,759
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625		64,332	61,991
	ASCENT RESOURCES/ARU FIN COMPANY GUAR 144A 11/26 7		201,629	200,186
	ASCENT RESOURCES/ARU FIN COMPANY GUAR 144A 11/26 7		126,144	125,116
	ASCENT RESOURCES/ARU FIN COMPANY GUAR 144A 11/26 7		49,809	50,047
	ASHTREAD CAPITAL INC COMPANY GUAR 144A 05/28 4		299,373	288,316
	ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/27 4.375		204,902	198,494
	ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125		876,306	933,935
	AT+T INC SR UNSECURED 02/26 5.539		3,165,000	3,163,069
	AT+T INC SR UNSECURED 03/29 4.35		163,916	150,908
	AT+T INC SR UNSECURED 05/46 4.75		574,011	491,248
	AT+T INC SR UNSECURED 09/55 3.55		226,318	160,915
	AT+T INC SR UNSECURED 09/59 3.65		1,105,579	822,785
	AT+T INC SR UNSECURED 09/59 3.65		669,615	489,753
	AT+T INC SR UNSECURED 12/33 2.55		625,570	519,220
	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3		374,870	329,951
	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3		295,780	259,562
	ATLX TRUST ATLX 2024 RPL1 A1 144A		192,942	192,737
	ATMOS ENERGY KANSAS SR SECURED 03/35 5.155		1,195,383	1,227,073
	AUST + NZ BANKING GROUP SUBORDINATED 144A 05/26 4.4		585,747	572,562
	AUTOZONE INC SR UNSECURED 02/33 4.75		273,621	274,175
	AUXILIOR TERM FUNDING LLC XCAP 2023 1A A2 144A		91,285	92,155
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/28 6.75		727,284	747,621
	AVIENT CORP SR UNSECURED 144A 08/30 7.125		74,160	78,198
	AVIENT CORP SR UNSECURED 144A 08/30 7.125		59,190	62,558
	AVIENT CORP SR UNSECURED 144A 11/31 6.25		40,000	41,005
	AVIENT CORP SR UNSECURED 144A 11/31 6.25		35,000	35,880
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2020 1A A 144A		196,014	201,595
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 1A A 144A		499,922	474,063
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 1A A 144A		500,632	474,063
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 2A A 144A		499,984	470,720
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 2A A 144A		499,984	470,720
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2022 1A A 144A		599,961	589,192
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A A 144A		199,970	205,552
	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2022 2A A2 144A		47,710	47,857
	B+G FOODS INC COMPANY GUAR 04/25 5.25		25,499	25,950
	B+G FOODS INC SR SECURED 144A 09/28 8		124,961	130,756
	B+G FOODS INC SR SECURED 144A 09/28 8		104,938	109,835
	B8A9KCB87 IRS USD P F 1.35000 2 CCPOIS		(305,000)	(192,541)
	B8A9KCB87 IRS USD P F 1.35000 2 CCPOIS		(195,000)	(123,100)
	B8A9KCB87 IRS USD R V 12MSOFR 1 CCPOIS		442,255	305,000
	B8A9KCB87 IRS USD R V 12MSOFR 1 CCPOIS		282,753	195,000
	B8A9VKK01 IRS USD P F 1.21967 2 CCPOIS		(2,467,000)	(2,270,237)
	B8A9VKK01 IRS USD R V 00MSOFR 1 CCPOIS		2,467,000	2,467,000
	B8ABUSVQ1 IRS USD P F 4.80509 2 CCPBASISSWAP		(2,490,000)	(2,509,260)
	B8ABUSVQ1 IRS USD R V 12MSOFR 1 CCPBASISSWAP		2,490,000	2,490,000
	B8ABWYG59 IRS USD P F 4.69900 2 CCPOIS		(805,000)	(824,126)
	B8ABWYG59 IRS USD R V 12MSOFR 1 CCPOIS		805,098	805,000
	B8ACMD14 IRS USD P F 4.25300 2 CCPOIS		(2,050,000)	(2,127,337)
	B8ACMD14 IRS USD P F 4.25300 2 CCPOIS		(2,620,000)	(2,718,841)
	B8ACMD14 IRS USD R V 00MSOFR 1 CCPOIS		2,047,986	2,050,000
	B8ACMD14 IRS USD R V 00MSOFR 1 CCPOIS		2,617,427	2,620,000
	B8ACMZR80 IRS USD P F 4.66900 2 CCPOIS		(4,340,000)	(4,415,389)

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	B8ACMZRB0 IRS USD R V 00MSOFR 1 CCPOIS		\$	4,340,000	\$ 4,340,000
	BACARDI LTD COMPANY GUAR 144A 05/25 4.45			277,526	278,751
	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9			167,851	170,830
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125			2,976,624	3,071,356
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125			609,752	617,358
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125			199,439	205,786
	BAE SYSTEMS PLC SR UNSECURED 144A 03/34 5.3			313,420	327,584
	BAIN CAPITAL CREDIT CLO LIMITE BCC 2019 3A AR 144A			750,000	751,875
	BALBOA BAY LOAN FUNDING LTD BOBA 2020 1A AR 144A			742,530	743,083
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125			65,000	68,394
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125			55,000	57,872
	BALL CORP COMPANY GUAR 06/29 6			125,000	129,363
	BALL CORP COMPANY GUAR 06/29 6			75,000	77,618
	BALL CORP COMPANY GUAR 09/31 3.125			46,714	44,399
	BANCO SANTANDER SA 03/26 1.849			198,897	192,264
	BANCO SANTANDER SA 03/26 1.849			198,897	192,264
	BANCO SANTANDER SA 03/30 VAR			196,209	206,808
	BANCO SANTANDER SA 07/31 5.439			249,986	261,410
	BANK BANK 2019 BN22 A4			769,941	692,879
	BANK BANK 2019 BN23 A3			794,845	715,692
	BANK BANK 2020 BN25 A4			2,269,911	2,044,802
	BANK BANK 2020 BN25 A4			2,274,983	2,044,802
	BANK BANK 2020 BN30 ASB			354,164	316,322
	BANK BANK 2021 BN36 ASB			256,966	230,652
	BANK BANK 2021 BN38 A4			807,471	686,211
	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR			110,000	115,676
	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR			434,145	454,291
	BANK OF AMERICA CORP SR UNSECURED 02/26 VAR			80,733	79,091
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR			497,902	480,390
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR			715,000	648,391
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR			552,566	498,762
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR			235,000	209,590
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR			185,938	164,996
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR			600,000	585,222
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR			653,420	638,867
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR			2,139,803	2,215,357
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR			696,603	682,198
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR			647,239	648,291
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR			537,198	498,685
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR			853,118	790,319
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR			165,000	156,171
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR			139,896	127,776
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR			745,961	744,459
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR			455,000	422,577
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR			346,998	315,772
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR			163,663	159,539
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR			135,518	126,464
	BANK OF AMERICA CORP SUBORDINATED 01/25 4			260,146	259,210
	BANK OF AMERICA CORP SUBORDINATED 04/45 4.75			883,385	720,323
	BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2			2,058,444	2,070,642
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1			295,538	303,074
	BANK OF NOVA SCOTIA SR UNSECURED 11/32 VAR			250,000	250,793
	BANK OF NY MELLON CORP SR UNSECURED 10/34 VAR			350,000	395,574
	BANK5 BANK5 2023 5YR4 A3			1,603,684	1,662,261

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
(a)				
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C5 A4	\$	948,647	\$ 867,119
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C8 A3		1,059,192	960,015
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C8 A3		1,032,302	960,015
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C15 ASB		306,558	291,717
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 5C23 A3		1,338,016	1,400,981
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2022 1 A		2,089,746	2,071,746
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A		299,978	302,256
	BARCLAYS PLC SR UNSECURED 03/25 3.65		349,203	347,981
	BARCLAYS PLC SR UNSECURED 03/25 3.65		198,125	198,846
	BARCLAYS PLC SR UNSECURED 03/28 VAR		205,000	210,617
	BARCLAYS PLC SR UNSECURED 03/30 VAR		425,000	442,106
	BARCLAYS PLC SR UNSECURED 09/30 VAR		743,133	741,071
	BARINGS LOAN PARTNERS CLO LTD. BABS LP 2A A 144A		1,050,000	1,057,554
	BARINGS LOAN PARTNERS CLO LTD. BABS LP 2A A 144A		1,250,000	1,258,993
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834		250,000	265,183
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834		90,000	95,466
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834		95,672	100,769
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259		339,590	311,684
	BAT CAPITAL CORP COMPANY GUAR 03/31 2.726		590,000	527,613
	BAT CAPITAL CORP COMPANY GUAR 03/31 2.726		441,314	402,417
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557		30,106	28,407
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557		24,751	23,509
	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343		50,000	54,119
	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343		160,000	173,179
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39		283,867	300,165
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081		57,000	66,149
	BAT INTL FINANCE PLC COMPANY GUAR 02/29 5.931		20,023	21,125
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668		233,000	223,864
	BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375		205,696	216,788
	BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375		160,270	169,200
	BAUSCH HEALTH COS INC COMPANY GUAR 144A 01/30 5.25		20,368	14,000
	BAUSCH HEALTH COS INC COMPANY GUAR 144A 02/31 5.25		90,014	54,841
	BAUSCH HEALTH COS INC SR SECURED 144A 06/28 4.875		75,215	58,688
	BAUSCH HEALTH COS INC SR SECURED 144A 09/28 11		175,314	186,500
	BAUSCH HEALTH COS INC SR SECURED 144A 09/28 11		135,582	144,538
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25		142,141	138,988
	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375		290,028	289,887
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5		199,523	216,470
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839		205,000	144,185
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839		89,569	63,301
	BEACON ROOFING SUPPLY IN SR SECURED 144A 08/30 6.5		125,000	129,374
	BECTON DICKINSON + CO COMPANY GUAR 06/29 5.081		175,000	180,870
	BECTON DICKINSON + CO SR UNSECURED 12/24 3.734		35,942	35,886
	BELLEMEADE RE LT BMIR 2021 3A A2 144A		700,000	701,000
	BELLRING BRANDS INC COMPANY GUAR 144A 03/30 7		154,666	162,218
	BELLRING BRANDS INC COMPANY GUAR 144A 03/30 7		134,684	141,287
	BENCHMARK MORTGAGE TRUST BMARK 2019 B14 A5		1,180,599	1,066,627
	BENCHMARK MORTGAGE TRUST BMARK 2019 B15 A5		1,078,614	955,849
	BENCHMARK MORTGAGE TRUST BMARK 2020 B16 A4		2,269,321	2,042,092
	BENCHMARK MORTGAGE TRUST BMARK 2020 B16 A4		2,298,739	2,042,092
	BENCHMARK MORTGAGE TRUST BMARK 2020 B19 A2		482,272	453,844
	BENCHMARK MORTGAGE TRUST BMARK 2020 B20 A4		1,261,012	1,087,601
	BENCHMARK MORTGAGE TRUST BMARK 2020 B20 A4		1,218,743	1,087,601
	BENCHMARK MORTGAGE TRUST BMARK 2020 B20 ASB		533,743	477,963

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
(a)				
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 A4		\$ 1,008,851	\$ 860,699
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 A4		965,395	860,699
	BENCHMARK MORTGAGE TRUST BMARK 2021 B24 A3		1,008,929	895,310
	BENCHMARK MORTGAGE TRUST BMARK 2021 B24 ASB		472,323	425,556
	BENCHMARK MORTGAGE TRUST BMARK 2021 B25 ASB		359,393	323,520
	BENCHMARK MORTGAGE TRUST BMARK 2021 B27 A2		359,451	332,355
	BENCHMARK MORTGAGE TRUST BMARK 2021 B27 A5		1,247,780	1,037,830
	BENCHMARK MORTGAGE TRUST BMARK 2021 B30 ASB		205,466	184,641
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A4		908,186	784,072
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 ASB		308,266	294,612
	BENCHMARK MORTGAGE TRUST BMARK 2023 B40 A2		494,344	519,571
	BENCHMARK MORTGAGE TRUST BMARK 2023 V2 A3		617,237	623,780
	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3		463,492	462,261
	BENTELER INTERNATIONAL A SR SECURED 144A 05/28 10.5		261,132	274,864
	BENTELER INTERNATIONAL A SR SECURED 144A 05/28 10.5		231,601	243,149
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/48 4.2		704,334	560,974
	BERRY GLOBAL INC SR SECURED 01/26 1.57		1,666,420	1,606,991
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9		824,560	820,968
	BIG RIVER STEEL/BRS FIN SR SECURED 144A 01/29 6.625		263,608	268,474
	BIG RIVER STEEL/BRS FIN SR SECURED 144A 01/29 6.625		216,580	217,819
	BIMBO BAKERIES USA INC COMPANY GUAR 144A 01/34 6.4		299,339	331,509
	BIMBO BAKERIES USA INC COMPANY GUAR 144A 05/51 4		253,161	206,618
	BLACK HILLS CORP SR UNSECURED 09/46 4.2		371,855	293,178
	BLACKBIRD CAPITAL AIRCRAFT BBIRD 2021 1A A 144A		379,743	349,807
	BLUEMOUNTAIN CLO LTD BLUEM 2017 2A A1AR 144A		596,129	596,576
	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A4		199,984	200,499
	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A4		299,971	306,336
	BMW VEHICLE LEASE TRUST BMWLT 2024 1 A4		1,096,328	1,115,902
	BMW VEHICLE OWNER TRUST BMWOT 2024 A A4		299,991	308,480
	BNP PARIBAS 144A 01/25 3.375		215,050	213,848
	BNP PARIBAS 144A 01/25 3.375		226,127	223,794
	BNP PARIBAS 144A 01/31 VAR		203,074	184,538
	BNP PARIBAS 144A 01/31 VAR		209,859	189,152
	BNP PARIBAS 144A 06/26 VAR		194,766	196,156
	BNP PARIBAS 144A 06/26 VAR		194,766	196,156
	BNP PARIBAS 144A 09/28 VAR		390,000	362,333
	BNP PARIBAS 144A 09/28 VAR		411,170	385,560
	BOEING CO SR UNSECURED 02/26 2.196		542,067	534,460
	BOEING CO SR UNSECURED 03/35 3.3		160,644	160,588
	BOEING CO SR UNSECURED 05/30 5.15		300,049	310,744
	BOEING CO SR UNSECURED 05/50 5.805		610,914	620,249
	BOEING CO SR UNSECURED 08/59 3.95		358,101	253,036
	BOEING CO SR UNSECURED 08/59 3.95		297,236	198,325
	BOEING CO/THE SR UNSECURED 144A 05/34 6.528		391,477	397,110
	BOEING CO/THE SR UNSECURED 144A 05/34 6.528		140,000	150,258
	BOEING CO/THE SR UNSECURED 144A 05/54 6.858		196,000	215,132
	BOF URSA FUNDING BVABS 2023 CAR3 A2 144A		228,353	232,605
	BOF URSA FUNDING BVABS 2023 CAR3 B 144A		114,178	116,284
	BOF URSA FUNDING BVABS 2024 SN1 C 144A		90,989	92,668
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 08/33 5.95		247,887	266,838
	BORGWARNER INC SR UNSECURED 08/29 4.95		1,781,346	1,814,702
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75		254,378	247,170
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75		196,560	192,793
	BOYD GAMING CORP COMPANY GUAR 144A 06/31 4.75		494,028	463,097

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	BOYD GAMING CORP COMPANY GUAR 144A 06/31 4.75		\$	437,429	\$ 415,355
	BOYNE USA INC SR UNSECURED 144A 05/29 4.75			137,046	129,780
	BOYNE USA INC SR UNSECURED 144A 05/29 4.75			116,901	110,553
	BP CAP MARKETS AMERICA COMPANY GUAR 04/34 4.989			224,954	229,898
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937			1,071,723	1,018,860
	BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR			108,046	110,919
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM5 A2 144A			100,226	101,755
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 RPL1 A1 144A			144,134	150,415
	BRINKER INTERNATIONAL IN COMPANY GUAR 144A 07/30 8.25			75,000	80,594
	BRISTOW GROUP INC SR SECURED 144A 03/28 6.875			213,426	212,235
	BRISTOW GROUP INC SR SECURED 144A 03/28 6.875			183,396	182,621
	BRITISH AIR 20 1 A PTT PASS THRU CE 144A 05/34 4.25			55,280	52,938
	BRIXMOR OPERATING PART SR UNSECURED 02/25 3.85			364,092	362,927
	BRIXMOR OPERATING PART SR UNSECURED 02/25 3.85			127,950	128,267
	BRIXMOR OPERATING PART SR UNSECURED 02/25 3.85			392,913	387,785
	BRIXMOR OPERATING PART SR UNSECURED 08/31 2.5			392,221	390,830
	BROADCOM INC SR UNSECURED 02/30 4.35			99,824	99,805
	BROADCOM INC SR UNSECURED 02/30 4.35			545,626	543,937
	BROADCOM INC SR UNSECURED 02/32 4.55			149,609	149,886
	BROADCOM INC SR UNSECURED 11/31 5.15			99,843	103,775
	BROADCOM INC SR UNSECURED 144A 04/33 3.419			2,997	2,726
	BROADCOM INC SR UNSECURED 144A 11/35 3.137			424,514	363,435
	BROADCOM INC SR UNSECURED 144A 11/35 3.137			445,697	393,364
	BROADCOM INC SR UNSECURED 144A 11/36 3.187			294,727	250,024
	BROADCOM INC SR UNSECURED 144A 11/36 3.187			372,655	316,132
	BUCKEYE PARTNERS LP SR UNSECURED 144A 07/29 6.875			90,137	92,211
	BUCKEYE PARTNERS LP SR UNSECURED 144A 07/29 6.875			75,137	76,843
	BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 06/32 6.375			50,000	51,831
	BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 06/32 6.375			50,000	51,831
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75			612,717	622,573
	BX TRUST BX 2021 VOLT A 144A			300,000	298,125
	BX TRUST BX 2022 GPA A 144A			146,734	147,220
	BX TRUST BX 2024 BIO A 144A			299,278	298,500
	BX TRUST BX 2024 MF A 144A			176,667	176,925
	BXHPP TRUST BXHPP 2021 FILM C 144A			118,000	110,690
	CABLE ONE INC COMPANY GUAR 03/28 1.125			102,187	104,602
	CABLE ONE INC COMPANY GUAR 03/28 1.125			86,627	88,509
	CABLE ONE INC COMPANY GUAR 144A 11/30 4			150,182	123,554
	CABLE ONE INC COMPANY GUAR 144A 11/30 4			130,686	107,611
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625			44,361	47,561
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7			50,346	52,235
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7			80,000	83,576
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7			65,000	67,906
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7			100,370	104,470
	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5			85,000	87,925
	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5			60,000	62,065
	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5			45,000	46,548
	CALDERYS FINANCING II SR UNSECURED 144A 06/28 11.75			63,771	66,011
	CALDERYS FINANCING II SR UNSECURED 144A 06/28 11.75			53,960	55,856
	CALDERYS FINANCING LLC SR SECURED 144A 06/28 11.25			103,144	107,502
	CALDERYS FINANCING LLC SR SECURED 144A 06/28 11.25			82,189	86,002
	CALIFORNIA INSTITUTE OF SR UNSECURED 09/19 3.65			364,238	247,130
	CALIFORNIA INSTITUTE OF SR UNSECURED 09/19 3.65			172,356	111,030
	CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 02/26 7.125			39,733	38,994

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
(a)				
	CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 02/26 7.125	\$	31,550	\$ 30,995
	CALIFORNIA ST CAS 04/39 FIXED 7.55		966,421	823,263
	CALPINE CORP SR SECURED 144A 03/31 3.75		168,339	162,159
	CALPINE CORP SR SECURED 144A 03/31 3.75		268,734	254,821
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5		111,540	108,400
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5		125,964	123,181
	CANADIAN DOLLAR		(13)	(12)
	CANTOR FITZGERALD LP SR UNSECURED 144A 04/27 4.5		718,837	713,066
	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2		59,902	63,645
	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2		49,919	53,038
	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2		99,837	106,075
	CANYON CAPITAL CLO LTD CANYC 2022 1A A 144A		1,000,499	1,000,312
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A1 A1		299,989	297,384
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A		299,971	301,844
	CAPITAL ONE MULTI ASSET EXECUT COMET 2023 A1 A		299,950	301,192
	CAPITAL ONE MULTI ASSET EXECUT COMET 2024 A1 A		1,769,656	1,768,122
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A4		299,961	295,589
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A4		199,993	202,278
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 5A A1 144A		370,000	370,584
	CARMAX AUTO OWNER TRUST CARMX 2021 2 A4		424,990	416,405
	CARMAX AUTO OWNER TRUST CARMX 2021 2 C		399,992	390,748
	CARNIVAL CORP COMPANY GUAR 144A 03/26 7.625		101,773	100,925
	CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75		219,763	222,805
	CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75		169,053	177,231
	CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75		23,552	25,319
	CARNIVAL CORP COMPANY GUAR 144A 05/29 6		71,194	75,990
	CARNIVAL CORP SR SECURED 144A 08/28 4		275,191	265,601
	CARNIVAL CORP SR SECURED 144A 08/28 4		165,604	159,360
	CARNIVAL CORP SR SECURED 144A 08/28 4		23,911	24,146
	CARNIVAL CORP SR SECURED 144A 08/29 7		40,000	42,508
	CARNIVAL CORPORATION 2024 TERM LOAN B1		79,811	80,069
	CARNIVAL CORPORATION 2024 TERM LOAN B2		55,086	55,309
	CARNIVAL CORPORATION 2024 TERM LOAN B2		55,086	55,309
	CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375		207,924	215,814
	CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375		129,025	134,884
	CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375		26,951	26,977
	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2		21,965	25,403
	CARS.COM INC COMPANY GUAR 144A 11/28 6.375		165,029	162,507
	CARS.COM INC COMPANY GUAR 144A 11/28 6.375		131,016	130,407
	CARVANA CO SR SECURED 144A 06/30 13		80,384	81,554
	CARVANA CO SR SECURED 144A 12/28 12		25,922	26,255
	CASCADES INC/USA INC COMPANY GUAR 144A 01/28 5.375		122,560	117,295
	CASCADES INC/USA INC COMPANY GUAR 144A 01/28 5.375		102,174	97,746
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875		198,464	210,030
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75		199,799	202,862
	CATALENT PHARMA SOLUTION COMPANY GUAR 144A 07/27 5		295,607	288,565
	CATALENT PHARMA SOLUTION COMPANY GUAR 144A 07/27 5		244,868	238,812
	CCM MERGER INC SR UNSECURED 144A 05/26 6.375		49,112	49,929
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5		489,767	413,303
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5		322,156	302,628
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5		374,321	324,244
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/34 4.25		97,909	82,026
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5		383,010	364,785
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5		230,217	218,871

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including	(d) Cost	(e) Current value
		maturity date, rate of interest, collateral, par, or maturity value		
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25		\$ 349,283	\$ 308,606
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25		312,726	273,336
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75		322,175	289,750
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75		265,562	243,758
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5		136,577	134,733
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD6 A3		1,804,914	1,697,132
	CD+R SMOKEY / RADIO SYS SR SECURED 144A 10/29 9.5		115,113	115,109
	CD+R SMOKEY / RADIO SYS SR SECURED 144A 10/29 9.5		100,113	100,095
	CDW LLC/CDW FINANCE COMPANY GUAR 03/30 5.1		1,764,079	1,789,894
	CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67		160,000	153,942
	CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.75		79,172	79,330
	CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.75		79,026	79,330
	CELANESE US HOLDINGS LLC COMPANY GUAR 07/27 6.165		605,000	626,907
	CENCORA INC SR UNSECURED 12/27 3.45		339,734	332,493
	CENCORA INC SR UNSECURED 12/27 3.45		281,195	264,038
	CENOVUS ENERGY INC SR UNSECURED 02/52 3.75		84,452	62,539
	CENOVUS ENERGY INC SR UNSECURED 02/52 3.75		74,218	55,181
	CENTENE CORP SR UNSECURED 12/29 4.625		81,922	78,286
	CENTENE CORP SR UNSECURED 12/29 4.625		60,800	58,715
	CENTRAL GARDEN + PET CO COMPANY GUAR 02/28 5.125		154,119	148,623
	CENTRAL GARDEN + PET CO COMPANY GUAR 10/30 4.125		57,257	60,427
	CENTRAL GARDEN + PET CO COMPANY GUAR 10/30 4.125		167,294	167,337
	CENTRAL GARDEN + PET CO COMPANY GUAR 144A 04/31 4.125		60,336	59,535
	CENTRAL GARDEN + PET CO COMPANY GUAR 144A 04/31 4.125		40,754	45,797
	CENTURY ALUMINUM COMPANY SR SECURED 144A 04/28 7.5		238,226	238,664
	CENTURY ALUMINUM COMPANY SR SECURED 144A 04/28 7.5		195,426	198,040
	CENTURY COMMUNITIES COMPANY GUAR 06/27 6.75		67,013	65,624
	CENTURY COMMUNITIES COMPANY GUAR 06/27 6.75		56,703	55,528
	CENTURY COMMUNITIES COMPANY GUAR 144A 08/29 3.875		155,731	145,272
	CENTURY COMMUNITIES COMPANY GUAR 144A 08/29 3.875		130,161	121,841
	CERBERUS CERB 2022 3A AR 144A		350,000	350,006
	CERBERUS CERB 2024 1A A 144A		1,500,000	1,503,848
	CERDIA FINANZ GMBH SR SECURED 144A 10/31 9.375		55,000	56,100
	CERDIA FINANZ GMBH SR SECURED 144A 10/31 9.375		45,000	45,900
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A		417,294	403,830
	CHARLES SCHWAB CORP SR UNSECURED 04/27 3.3		571,916	587,880
	CHARLES SCHWAB CORP SR UNSECURED 05/29 VAR		468,218	495,943
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5		89,337	94,854
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5		74,428	79,045
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5		50,027	52,697
	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25		429,630	409,566
	CHARTER COMM OPT LLC/CAP SR SECURED 02/32 2.3		112,197	92,638
	CHARTER COMM OPT LLC/CAP SR SECURED 02/32 2.3		86,464	72,500
	CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908		99,951	99,836
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125		719,942	534,387
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125		592,530	413,849
	CHASE AUTO OWNER TRUST CHAOT 2024 5A A4 144A		349,904	348,496
	CHASE ISSUANCE TRUST CHAIT 2023 A2 A		2,199,844	2,284,404
	CHASE MORTGAGE FINANCE CORPORA CHASE 2023 RPL1 A1 144A		218,386	225,745
	CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25		64,000	57,230
	CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95		73,854	78,303
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A		94,612	96,204
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625		80,320	84,010
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625		55,162	57,757

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
(a)				
	CHROMALLOY CORPORATION 2024 TERM LOAN B		\$ 98,758	\$ 94,994
	CHROMALLOY CORPORATION 2024 TERM LOAN B		98,758	94,994
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75		239,987	230,415
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75		214,110	205,903
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5		478,581	468,228
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5		273,876	268,982
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75		70,000	72,286
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75		60,000	61,960
	CHURCHILL DOWNS INC SR UNSECURED 144A 04/30 5.75		134,242	135,149
	CHURCHILL DOWNS INC SR UNSECURED 144A 04/30 5.75		153,097	155,171
	CIENA CORP COMPANY GUAR 144A 01/30 4		150,000	141,806
	CIENA CORP COMPANY GUAR 144A 01/30 4		117,715	113,444
	CIFC FUNDING LTD CIFC 2015 1A ARR 144A		448,257	448,990
	CIGNA GROUP/THE COMPANY GUAR 02/26 4.5		402,395	395,948
	CITGO PETROLEUM CORP SR SECURED 144A 06/25 7		99,658	99,937
	CITIBANK NA SR UNSECURED 08/26 4.929		345,000	350,082
	CITIBANK NA SR UNSECURED 08/26 4.929		305,000	309,493
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 C2 A3		563,535	561,211
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2018 B2 AAB		1,357,044	1,241,212
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 GC43 A4		922,975	812,732
	CITIGROUP INC JR SUBORDINA 12/99 VAR		492,119	482,420
	CITIGROUP INC SR UNSECURED 01/26 3.7		199,958	198,652
	CITIGROUP INC SR UNSECURED 01/26 3.7		159,133	153,955
	CITIGROUP INC SR UNSECURED 01/31 VAR		660,000	601,306
	CITIGROUP INC SR UNSECURED 01/31 VAR		514,751	464,646
	CITIGROUP INC SR UNSECURED 02/30 VAR		350,000	359,534
	CITIGROUP INC SR UNSECURED 03/30 VAR		943,135	871,559
	CITIGROUP INC SR UNSECURED 03/30 VAR		492,523	450,469
	CITIGROUP INC SR UNSECURED 05/26 3.4		80,088	78,949
	CITIGROUP INC SR UNSECURED 05/26 3.4		61,677	59,212
	CITIGROUP INC SR UNSECURED 06/35 VAR		265,000	276,400
	CITIGROUP INC SR UNSECURED 07/28 VAR		580,154	554,937
	CITIGROUP INC SR UNSECURED 10/26 3.2		42,097	42,117
	CITIGROUP INC SR UNSECURED 11/32 VAR		360,000	312,448
	CITIGROUP INC SUBORDINATED 03/26 4.6		195,025	195,519
	CITIGROUP INC SUBORDINATED 03/26 4.6		161,058	155,412
	CITIGROUP INC SUBORDINATED 09/27 4.45		284,826	275,382
	CITIZENS BANK NA/RI SR UNSECURED 10/25 VAR		245,074	249,995
	CITIZENS FINANCIAL GROUP SR UNSECURED 01/30 VAR		113,000	117,551
	CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR		143,000	156,998
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR		301,000	312,152
	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375		25,000	25,987
	CIVITAS RESOURCES INC COMPANY GUAR 144A 10/26 5		120,369	118,664
	CIVITAS RESOURCES INC COMPANY GUAR 144A 10/26 5		100,204	98,887
	CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625		25,000	26,487
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875		332,848	327,026
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875		268,798	269,315
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875		499,205	479,835
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875		369,659	355,078
	CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 03/28 4.75		180,372	171,717
	CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 03/28 4.75		126,827	122,655
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7		229,262	231,517
	CLOUD SOFTWARE GROUP INC 2024 TERM LOAN B		181,701	181,171
	CLOUD SOFTWARE GROUP INC 2024 TERM LOAN B		152,076	151,632

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR		\$	240,000	\$ 231,593
	CMS ENERGY CORP JR SUBORDINA 12/50 VAR			131,000	114,418
	CNH EQUIPMENT TRUST CNH 2021 C A4			199,986	192,393
	CNH EQUIPMENT TRUST CNH 2022 A A4			324,941	317,942
	CNH EQUIPMENT TRUST CNH 2022 B A4			249,995	248,755
	CNH EQUIPMENT TRUST CNH 2024 B A3			499,959	512,543
	CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8			140,184	145,613
	CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8			110,678	114,410
	COLT FUNDING LLC COLT 2023 3 A2 144A			178,598	182,742
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 10/31 5.097			196,992	198,698
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927			104,998	111,199
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036			99,968	106,700
	COMCAST CORP COMPANY GUAR 02/28 3.15			886,025	844,883
	COMISION FEDERAL DE ELEC COMPANY GUAR 144A 05/29 4.688			199,975	193,882
	COMM MORTGAGE TRUST COMM 2015 CR24 A4			351,369	345,283
	COMM MORTGAGE TRUST COMM 2015 PC1 A4			138,250	136,847
	COMM MORTGAGE TRUST COMM 2018 COR3 A3			417,443	363,457
	COMM MORTGAGE TRUST COMM 2019 GC44 A3			1,160,006	1,083,835
	COMM MORTGAGE TRUST COMM 2019 GC44 A3			1,194,322	1,083,835
	COMM MORTGAGE TRUST COMM 2019 GC44 A5			1,180,092	1,066,309
	COMM MORTGAGE TRUST COMM 2020 CX D 144A			97,916	79,083
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318			490,000	506,371
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/27 2.95			64,949	63,208
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/27 2.95			46,473	43,759
	COMMONWEALTH EDISON CO 1ST MORTGAGE 11/49 3.2			496,723	360,355
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25			128,226	121,438
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25			107,856	102,008
	COMPASS GROUP DIVERSIFIE SR UNSECURED 144A 01/32 5			75,000	69,092
	COMPASS GROUP DIVERSIFIE SR UNSECURED 144A 01/32 5			60,000	55,273
	COMPASS MINERALS INTERNA COMPANY GUAR 144A 12/27 6.75			98,118	99,519
	COMPASS MINERALS INTERNA COMPANY GUAR 144A 12/27 6.75			82,643	79,615
	COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75			93,686	97,324
	COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75			155,839	161,090
	COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75			84,317	87,592
	COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75			122,849	126,919
	CONNECT FINCO SARL/CONNE SR SECURED 144A 10/26 6.75			234,617	235,000
	CONNECT FINCO SARL/CONNE SR SECURED 144A 10/26 6.75			200,327	200,000
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8			330,933	355,051
	CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21			459,824	478,952
	CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268			1,228,336	1,214,145
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75			429,241	453,224
	CORONADO FINANCE PTY LTD SR SECURED 144A 05/26 10.75			75,354	75,940
	CORONADO FINANCE PTY LTD SR SECURED 144A 05/26 10.75			53,600	54,094
	CORONADO FINANCE PTY LTD SR SECURED 144A 10/29 9.25			80,000	82,206
	CORONADO FINANCE PTY LTD SR SECURED 144A 10/29 9.25			65,000	66,792
	CORP ANDINA DE FOMENTO SR UNSECURED 01/29 5			184,520	191,201
	COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8			75,000	79,295
	COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8			65,000	68,722
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45			810,836	810,120
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45			344,605	344,301
	COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8			156,318	163,647
	COX COMMUNICATIONS INC COMPANY GUAR 144A 10/30 1.8			79,770	83,510
	CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625			101,500	100,053
	CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625			101,543	100,053

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2022 3A A 144A	\$	250,243	\$ 251,753
	CREDIT AGRICOLE SA 144A 09/28 VAR		250,000	251,108
	CREDIT AGRICOLE SA 144A 10/29 VAR		390,000	414,699
	CREDIT SUISSE MORTGAGE TRUST CSMC 2018 RPL9 A 144A		284,542	264,657
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 02/28 9.25		15,257	15,642
	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04/32 7.625		35,000	35,011
	CROSS MORTGAGE TRUST CROSS 2024 H2 A2 144A		92,360	93,585
	CROSS MORTGAGE TRUST CROSS 2024 H3 A2 144A		240,431	244,386
	CROWN POINT CLO LTD CRNPT 2021 11A A 144A		1,250,000	1,250,494
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3 A3		376,764	370,396
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C7 A4		583,721	569,837
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2017 CX10 A4		856,734	821,937
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX11 ASB		763,498	740,490
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2021 C20 A2		950,589	843,260
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2021 C20 A2		956,739	843,260
	CSC HOLDINGS LLC COMPANY GUAR 144A 01/29 11.75		135,000	130,490
	CSC HOLDINGS LLC COMPANY GUAR 144A 01/29 11.75		110,000	106,325
	CSC HOLDINGS LLC COMPANY GUAR 144A 02/28 5.375		174,096	168,474
	CSC HOLDINGS LLC COMPANY GUAR 144A 02/31 3.375		385,000	272,984
	CSC HOLDINGS LLC COMPANY GUAR 144A 04/27 5.5		179,685	175,890
	CSL FINANCE PLC COMPANY GUAR 144A 04/32 4.25		299,194	295,272
	CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875		60,297	57,187
	CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875		59,904	57,187
	CVR ENERGY INC COMPANY GUAR 144A 02/28 5.75		227,513	226,323
	CVS HEALTH CORP SR UNSECURED 02/26 5		399,370	402,728
	CVS HEALTH CORP SR UNSECURED 04/50 4.25		238,966	192,909
	CVS HEALTH CORP SR UNSECURED 06/53 5.875		72,639	74,288
	CVS HEALTH CORP SR UNSECURED 08/29 3.25		4,561	4,723
	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 09/28 5.4		1,170,064	1,212,770
	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/26 2		1,499,123	1,430,099
	DAIMLER TRUCKS RETAIL TRUST DTRT 2023 1 A3		347,996	353,050
	DANA FINANCING LUX SARL COMPANY GUAR 144A 04/25 5.75		112,521	111,833
	DANA FINANCING LUX SARL COMPANY GUAR 144A 04/25 5.75		187,867	186,721
	DANSKE BANK A/S 144A 03/30 VAR		350,000	364,784
	DANSKE BANK A/S 144A 03/30 VAR		540,362	562,810
	DANSKE BANK A/S 144A 10/30 VAR		749,421	749,145
	DATABANK ISSUER LLC COLO 2021 2A A2 144A		412,949	389,574
	DAVE + BUSTER S INC SR SECURED 144A 11/25 7.625		44,834	44,031
	DAVITA INC COMPANY GUAR 144A 02/31 3.75		45,608	54,120
	DAVITA INC COMPANY GUAR 144A 02/31 3.75		43,522	40,590
	DAVITA INC COMPANY GUAR 144A 02/31 3.75		20,776	22,550
	DAVITA INC COMPANY GUAR 144A 06/30 4.625		151,640	142,995
	DAVITA INC COMPANY GUAR 144A 06/30 4.625		126,702	119,163
	DAVITA INC COMPANY GUAR 144A 06/30 4.625		219,412	214,493
	DB MASTER FINANCE LLC DNKN 2021 1A A21 144A		419,148	397,211
	DEALER TIRE LLC/DT ISSR SR UNSECURED 144A 02/28 8		95,131	94,574
	DEALER TIRE LLC/DT ISSR SR UNSECURED 144A 02/28 8		79,783	79,642
	DELL INT LLC / EMC CORP COMPANY GUAR 12/51 3.45		135,954	99,646
	DELL INT LLC / EMC CORP SR UNSECURED 07/25 5.85		177,964	179,358
	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35		45,096	47,329
	DELTA AIR LINES INC SR SECURED 144A 05/25 7		77,000	75,790
	DELTA AIR LINES INC SR UNSECURED 01/26 7.375		57,877	56,582
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/25 4.5		26,666	26,504
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/25 4.5		69,682	68,331

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/25 4.5		\$	23,338	\$ 22,777
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75			233,394	230,727
	DEUTSCHE BANK NY 02/28 VAR			150,000	153,245
	DEUTSCHE BANK NY 02/28 VAR			150,000	153,245
	DEUTSCHE BANK NY 07/27 VAR			150,000	156,134
	DEUTSCHE BANK NY 09/30 VAR			714,741	713,834
	DEUTSCHE BANK NY 09/35 VAR			250,000	251,613
	DEUTSCHE BANK NY 11/29 VAR			159,881	161,469
	DIAGEO CAPITAL PLC COMPANY GUAR 10/33 5.625			548,167	592,713
	DIAMOND FRGN/DIAMOND FIN SECURED 144A 10/30 8.5			164,987	172,402
	DIAMOND FRGN/DIAMOND FIN SECURED 144A 10/30 8.5			139,931	146,280
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4			199,387	204,170
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4			667,746	663,553
	DIGICEL INTL FIN LTD EQUITY			8,030	16,533
	DIGICEL INTL FIN LTD PREFERRED SHARE			8,818	10,955
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875			324,220	324,004
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875			254,494	260,185
	DIRECTV FINANCING LLC 2024 TERM LOAN			185,917	183,361
	DIRECTV FINANCING LLC 2024 TERM LOAN			204,509	201,697
	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875			120,155	120,713
	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875			90,205	90,535
	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A			299,987	297,572
	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A			1,689,928	1,676,323
	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A			149,988	151,024
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A			249,990	250,440
	DISCOVER FINANCIAL SVS SR UNSECURED 01/26 4.5			841,472	823,977
	DISCOVER FINANCIAL SVS SR UNSECURED 11/32 6.7			129,429	142,830
	DISCOVERY COMMUNICATIONS COMPANY GUAR 06/25 3.95			94,973	94,164
	DISCOVERY COMMUNICATIONS COMPANY GUAR 06/25 3.95			81,288	79,296
	DISH NETWORK CORP SR SECURED 144A 11/27 11.75			228,409	236,144
	DIVERSIFIED HEALTHCARE T COMPANY GUAR 06/25 9.75			55,889	55,068
	DLLAD LLC DLLAD 2021 1A A4 144A			199,998	190,864
	DLLMT LLC DLLMT 2021 1A A4 144A			299,983	294,816
	DOMINICAN REPUBLIC SR UNSECURED 144A 02/29 5.5			296,283	301,473
	DOMINION ENERGY INC SR UNSECURED 06/28 4.25			681,556	650,059
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A			376,358	346,732
	DT MIDSTREAM INC COMPANY GUAR 144A 06/31 4.375			60,801	56,796
	DT MIDSTREAM INC SR SECURED 144A 04/32 4.3			320,667	300,369
	DTE ELECT SECUR FND II SR SECURED 03/33 5.97			1,537,083	1,632,299
	DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25			669,580	609,352
	DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25			521,654	472,930
	DTE ENERGY CO SR UNSECURED 06/29 3.4			320,616	300,460
	DTE ENERGY CO SR UNSECURED 07/27 4.95			218,754	222,697
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95			239,636	239,244
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95			209,540	194,386
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 03/34 5.25			1,326,887	1,320,871
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.25			299,939	314,478
	DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493			866,271	848,496
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419			30,622	33,180
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419			20,413	22,120
	ECOPETROL SA SR UNSECURED 01/29 8.625			264,986	285,922
	ECOPETROL SA SR UNSECURED 01/29 8.625			115,836	118,685
	ECOPETROL SA SR UNSECURED 01/33 8.875			101,777	107,236
	ECOPETROL SA SR UNSECURED 04/30 6.875			111,325	104,861

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	ECOPETROL SA SR UNSECURED 04/30 6.875		\$	79,514	\$ 74,901
	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 04/29 4.125			119,154	113,519
	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 04/29 4.125			99,295	94,599
	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 06/28 5.5			153,601	159,062
	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 06/28 5.5			129,727	134,209
	EDISON INTERNATIONAL JR SUBORDINA 12/99 VAR			393,000	389,105
	EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 3.545			217,000	193,100
	ELDORADO GOLD CORP SR UNSECURED 144A 09/29 6.25			132,352	149,727
	ELDORADO GOLD CORP SR UNSECURED 144A 09/29 6.25			123,929	124,773
	ELECTRICITE DE FRANCE SA JR SUBORDINA 144A 12/99 VAR			200,000	227,658
	ELEVANCE HEALTH INC SR UNSECURED 03/28 4.101			53,292	49,811
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875			56,926	56,276
	ELI LILLY + CO SR UNSECURED 02/33 4.7			164,705	169,747
	ELI LILLY + CO SR UNSECURED 08/64 5.2			89,970	92,887
	ELMWOOD CLO VII LTD. ELMW7 2020 4A A1RR 144A			1,250,000	1,250,000
	EMPOWER FINANCE 2020 LP COMPANY GUAR 144A 09/27 1.357			545,530	499,558
	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 07/34 5.95			197,097	210,232
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 07/31 6.75			55,000	57,357
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 07/31 6.75			55,000	57,357
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625			185,000	190,754
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625			150,000	154,665
	ENACT HOLDINGS INC SR UNSECURED 05/29 6.25			1,203,473	1,250,065
	ENBRIDGE INC COMPANY GUAR 11/30 6.2			144,785	157,873
	ENBRIDGE INC JR SUBORDINA 03/55 VAR			482,000	499,906
	ENCINO ACQUISITION PARTN COMPANY GUAR 144A 05/28 8.5			270,960	269,741
	ENCINO ACQUISITION PARTN COMPANY GUAR 144A 05/28 8.5			217,656	217,829
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5			302,992	294,456
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5			262,593	255,195
	ENCOMPASS HEALTH CORP COMPANY GUAR 04/31 4.625			51,558	52,665
	ENCOMPASS HEALTH CORP COMPANY GUAR 04/31 4.625			45,968	47,878
	ENDO FINANCE HOLDINGS SR SECURED 144A 04/31 8.5			266,916	283,956
	ENDO FINANCE HOLDINGS SR SECURED 144A 04/31 8.5			211,648	225,021
	ENDO LUXEMBOURG FIN CO I SARL 2024 TERM LOAN B			148,500	150,047
	ENDO LUXEMBOURG FIN CO I SARL 2024 TERM LOAN B			148,500	150,047
	ENEL FINANCE INTL NV COMPANY GUAR 144A 06/34 5.5			196,844	207,810
	ENERGY TRANSFER LP COMPANY GUAR 144A 02/31 7.375			29,000	30,852
	ENERGY TRANSFER LP JR SUBORDINA 12/99 VAR			109,727	122,584
	ENERGY TRANSFER LP SR UNSECURED 04/27 4.2			279,342	274,087
	ENERGY TRANSFER LP SR UNSECURED 04/27 4.2			224,412	214,286
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25			314,969	368,025
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25			238,476	278,648
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75			224,266	214,936
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55			249,207	258,853
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55			48,844	50,735
	ENERGY TRANSFER LP SR UNSECURED 05/54 5.95			119,441	122,814
	ENERGY TRANSFER LP SR UNSECURED 06/28 4.95			144,903	147,471
	ENERGY TRANSFER LP SR UNSECURED 06/28 4.95			118,663	111,874
	ENERGY TRANSFER LP SR UNSECURED 07/29 5.25			616,815	636,497
	ENERGY TRANSFER LP SR UNSECURED 12/28 6.1			500,097	531,780
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55			807,849	850,088
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55			351,467	369,843
	ENERSYS COMPANY GUAR 144A 01/32 6.625			65,040	67,230
	ENERSYS COMPANY GUAR 144A 01/32 6.625			55,040	56,887
	ENERSYS COMPANY GUAR 144A 12/27 4.375			61,863	63,131

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	ENERSYS COMPANY GUAR 144A 12/27 4.375		\$	47,604	\$ 48,563
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 1A A 144A			166,606	176,806
	ENLINK MIDSTREAM LLC COMPANY GUAR 06/29 5.375			58,551	61,512
	ENLINK MIDSTREAM LLC COMPANY GUAR 06/29 5.375			58,551	61,512
	ENPRO INC COMPANY GUAR 10/26 5.75			112,952	112,164
	ENPRO INC COMPANY GUAR 10/26 5.75			99,656	99,260
	ENTERGY LOUISIANA LLC COLLATERAL T 03/33 4			1,055,497	1,051,424
	ENTERGY LOUISIANA LLC COLLATERAL T 10/26 2.4			54,953	53,205
	ENTERGY LOUISIANA LLC COLLATERAL T 10/26 2.4			35,457	33,858
	ENTERGY TEX RESTORATION SR SECURED 12/28 3.051			881,658	861,649
	ENTERPRISE FLEET FINANCING LLC EFF 2021 2 A3 144A			199,991	197,175
	ENTERPRISE FLEET FINANCING LLC EFF 2021 3 A3 144A			249,987	244,075
	ENTERPRISE FLEET FINANCING LLC EFF 2022 1 A3 144A			199,994	197,188
	ENTERPRISE FLEET FINANCING LLC EFF 2022 2 A3 144A			299,959	301,817
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/51 3.7			341,743	268,476
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VAR			398,608	382,132
	EQM MIDSTREAM PARTNERS L SR UNSECURED 12/26 4.125			172,351	167,816
	EQM MIDSTREAM PARTNERS L SR UNSECURED 12/26 4.125			131,518	128,330
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/27 7.5			25,000	25,732
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/27 7.5			25,000	25,732
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/30 7.5			25,000	27,456
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/30 7.5			20,000	21,965
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/30 7.5			15,000	16,474
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/30 7.5			25,000	27,456
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 07/25 6			45,817	45,063
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 07/25 6			37,672	37,052
	EQUINIX EU 2 FINANCING C COMPANY GUAR 06/34 5.5			198,495	209,866
	EQUINIX INC SR UNSECURED 11/29 3.2			804,507	722,084
	EQUINOR ASA COMPANY GUAR 01/26 1.75			1,614,140	1,564,313
	EQUINOR ASA COMPANY GUAR 04/50 3.7			64,594	52,759
	EQUINOR ASA COMPANY GUAR 04/50 3.7			84,920	60,875
	EQUINOR ASA COMPANY GUAR 05/30 2.375			179,418	164,313
	EQUINOR ASA COMPANY GUAR 05/30 2.375			217,903	196,263
	ERAC USA FINANCE LLC COMPANY GUAR 144A 02/29 5			209,861	216,413
	ERAC USA FINANCE LLC COMPANY GUAR 144A 02/29 5			134,911	139,123
	ESKOM HOLDINGS SOC LTD GOVT GUARANT 144A 08/28 6.35			192,711	203,420
	ESKOM HOLDINGS SOC LTD SR UNSECURED 144A 08/28 8.45			199,556	211,778
	EVERGREEN CREDIT CARD TRUST EVGRN 2021 1 A 144A			299,999	299,492
	EVERGY METRO SR SECURED 06/47 4.2			511,713	384,602
	EVERSOURCE ENERGY SR UNSECURED 01/34 5.5			107,465	112,100
	EXELON CORP SR UNSECURED 03/34 5.45			75,882	79,721
	EXPAND ENERGY CORP COMPANY GUAR 01/25 5.7			36,320	35,970
	EXPAND ENERGY CORP COMPANY GUAR 01/25 5.7			28,249	27,976
	EXPAND ENERGY CORP COMPANY GUAR 02/29 5.375			47,898	49,832
	EXPAND ENERGY CORP COMPANY GUAR 02/32 4.75			44,461	47,831
	EXPAND ENERGY CORP COMPANY GUAR 02/32 4.75			44,385	47,831
	EXPAND ENERGY CORP COMPANY GUAR 144A 02/29 5.875			48,470	50,256
	EXPERIAN FINANCE PLC COMPANY GUAR 144A 03/30 2.75			427,651	398,279
	EXPERIAN FINANCE PLC COMPANY GUAR 144A 03/30 2.75			467,108	426,066
	EXPORT IMPORT BK INDIA SR UNSECURED REGS 01/31 2.25			191,626	173,852
	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35			156,773	132,506
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7			101,975	106,160
	FAIRFAX FINL HLDGS LTD SR UNSECURED 08/32 5.625			299,660	310,824
	FAIRFAX FINL HLDGS LTD SR UNSECURED 08/32 5.625			199,773	207,216

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600
Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 12/33 6		\$ 134,073	\$ 141,955
	FANNIE MAE CAS CAS 2023 R08 1M1 144A		206,320	206,770
	FANNIE MAE FNR 2009 106 AL		377,781	384,542
	FANNIE MAE FNR 2009 31 C		21,295	20,639
	FANNIE MAE FNR 2010 151 BL		41,108	40,559
	FANNIE MAE FNR 2011 80 CB		2,738	2,698
	FANNIE MAE FNR 2012 61 JY		290,831	290,569
	FANNIE MAE FNR 2012 85 PA		65,486	62,477
	FANNIE MAE FNR 2013 10 NE		108,884	102,648
	FANNIE MAE FNR 2013 12 UA		69,435	67,086
	FANNIE MAE FNR 2013 133 LA		36,285	35,481
	FANNIE MAE FNR 2013 30 AB		85,924	84,070
	FANNIE MAE FNR 2013 72 KE		91,474	87,475
	FANNIE MAE FNR 2014 30 KC		13,720	13,458
	FANNIE MAE FNR 2014 36 QA		18,202	17,640
	FANNIE MAE FNR 2014 38 QA		41,178	38,869
	FANNIE MAE FNR 2014 70 MH		49,116	47,047
	FANNIE MAE FNR 2015 28 GD		26,057	25,288
	FANNIE MAE FNR 2015 33 P		20,067	19,183
	FANNIE MAE FNR 2015 53 MA		55,016	52,236
	FANNIE MAE FNR 2015 69 MC		53,883	50,091
	FANNIE MAE FNR 2015 88 JA		383,090	388,230
	FANNIE MAE FNR 2016 3 NE		51,457	48,365
	FANNIE MAE FNR 2016 43 MA		747,928	683,082
	FANNIE MAE FNR 2016 45 CJ		76,558	74,045
	FANNIE MAE FNR 2020 24 SP		17,840	19,732
	FANNIE MAE FNR 2024 28 EB		251,302	257,971
	FANNIE MAE NOTES 03/31 0.00000		364,247	367,009
	FANNIE MAE NOTES 08/30 0.875		119,473	102,232
	FANNIE MAE NOTES 11/30 6.625		137,748	133,076
	FED HM LN PC POOL C91757 FG 04/34 FIXED 3.5		155,671	148,179
	FED HM LN PC POOL C91891 FG 09/36 FIXED 3		304,710	277,510
	FED HM LN PC POOL G08721 FG 09/46 FIXED 3		915,694	948,784
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3		444,323	459,458
	FED HM LN PC POOL G08758 FG 04/47 FIXED 4		76,210	73,774
	FED HM LN PC POOL G15574 FG 10/30 FIXED 3		64,285	63,370
	FED HM LN PC POOL G15741 FG 02/31 FIXED 3		79,454	77,018
	FED HM LN PC POOL G15831 FG 05/31 FIXED 3.5		167,084	160,445
	FED HM LN PC POOL G15999 FG 11/31 FIXED 2.5		31,002	29,666
	FED HM LN PC POOL G16023 FG 10/31 FIXED 2.5		80,915	77,811
	FED HM LN PC POOL G16153 FG 10/31 FIXED 3.5		33,679	33,265
	FED HM LN PC POOL G16300 FG 05/32 FIXED 3.5		40,997	39,717
	FED HM LN PC POOL G16434 FG 01/33 FIXED 3.5		103,284	101,343
	FED HM LN PC POOL G16493 FG 11/32 FIXED 3		65,205	64,124
	FED HM LN PC POOL G16501 FG 04/33 FIXED 3		43,195	41,718
	FED HM LN PC POOL G18493 FG 01/29 FIXED 3.5		49,277	48,193
	FED HM LN PC POOL G18562 FG 07/30 FIXED 3.5		17,332	16,802
	FED HM LN PC POOL G18588 FG 02/31 FIXED 3.5		242,241	232,830
	FED HM LN PC POOL G30381 FG 12/27 FIXED 6		93,186	95,049
	FED HM LN PC POOL G30703 FG 02/34 FIXED 3.5		28,697	28,061
	FED HM LN PC POOL G31006 FG 04/36 FIXED 3		48,076	45,505
	FED HM LN PC POOL G31065 FG 08/36 FIXED 3.5		104,423	101,603
	FED HM LN PC POOL G31079 FG 04/36 FIXED 3.5		140,112	136,648
	FED HM LN PC POOL G31145 FG 12/35 FIXED 4		96,979	94,688

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	FED HM LN PC POOL J35076 FG 08/31 FIXED 2.5		\$	253,591	\$ 247,775
	FED HM LN PC POOL Q04673 FG 11/41 FIXED 4			169,550	160,918
	FED HM LN PC POOL Q05325 FG 12/41 FIXED 4			147,575	143,186
	FED HM LN PC POOL Q38743 FG 02/46 FIXED 3.5			106,139	97,234
	FED HM LN PC POOL QA6364 FR 01/50 FIXED 3.5			729,110	758,288
	FED HM LN PC POOL QB1179 FR 07/50 FIXED 2.5			384,243	325,524
	FED HM LN PC POOL QD3069 FR 12/51 FIXED 2.5			2,861,653	2,438,790
	FED HM LN PC POOL QN0626 FR 09/34 FIXED 2.5			507,110	476,775
	FED HM LN PC POOL RA2650 FR 05/50 FIXED 3			90,525	90,496
	FED HM LN PC POOL RA4242 FR 01/51 FIXED 2.5			388,737	408,648
	FED HM LN PC POOL RA5286 FR 05/51 FIXED 2.5			387,380	398,065
	FED HM LN PC POOL RA7374 FR 05/52 FIXED 3			828,870	767,451
	FED HM LN PC POOL RA7557 FR 06/52 FIXED 4.5			1,342,718	1,303,748
	FED HM LN PC POOL RJ2242 FR 08/54 FIXED 5.5			1,359,806	1,369,056
	FED HM LN PC POOL SB0011 FR 02/32 FIXED 3			116,608	112,006
	FED HM LN PC POOL SB0781 FR 03/37 FIXED 2			148,444	149,796
	FED HM LN PC POOL SB8088 FR 02/36 FIXED 1.5			57,178	58,711
	FED HM LN PC POOL SB8106 FR 06/36 FIXED 1.5			64,493	66,064
	FED HM LN PC POOL SB8111 FR 07/36 FIXED 2			154,678	155,971
	FED HM LN PC POOL SB8166 FR 06/37 FIXED 3.5			127,905	132,000
	FED HM LN PC POOL SB8178 FR 09/37 FIXED 4			85,974	88,346
	FED HM LN PC POOL SB8504 FR 10/35 FIXED 2.5			219,607	218,978
	FED HM LN PC POOL SC0111 FR 06/38 FIXED 3			1,401,516	1,410,066
	FED HM LN PC POOL SC0279 FR 06/39 FIXED 4			243,461	252,957
	FED HM LN PC POOL SD0612 FR 11/50 FIXED 2.5			666,387	697,523
	FED HM LN PC POOL SD0815 FR 01/52 FIXED 3			404,085	377,266
	FED HM LN PC POOL SD0968 FR 04/52 FIXED 3.5			996,980	953,886
	FED HM LN PC POOL SD1607 FR 03/52 FIXED 2.5			1,285,412	1,312,542
	FED HM LN PC POOL SD1657 FR 02/52 FIXED 2.5			1,358,613	1,428,809
	FED HM LN PC POOL SD1686 FR 09/52 FIXED 5.5			612,814	634,943
	FED HM LN PC POOL SD1716 FR 09/52 FIXED 5			672,707	690,134
	FED HM LN PC POOL SD1853 FR 11/52 FIXED 5.5			320,009	328,598
	FED HM LN PC POOL SD3618 FR 05/48 FIXED 4.5			171,503	180,478
	FED HM LN PC POOL SD3771 FR 03/52 FIXED 2.5			100,079	107,025
	FED HM LN PC POOL SD4756 FR 02/54 FIXED 6			904,269	861,965
	FED HM LN PC POOL SD5726 FR 07/52 FIXED 3			1,633,577	1,704,690
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3			1,170,247	1,095,784
	FED HM LN PC POOL SD7569 FR 04/54 FIXED 6			491,127	501,545
	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2			1,121,385	936,400
	FED HM LN PC POOL SD8128 FR 02/51 FIXED 2			755,720	835,091
	FED HM LN PC POOL SD8157 FR 07/51 FIXED 3			2,383,524	2,066,087
	FED HM LN PC POOL SD8183 FR 12/51 FIXED 2.5			392,699	368,457
	FED HM LN PC POOL SD8201 FR 03/52 FIXED 3			376,605	383,175
	FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5			808,766	831,181
	FED HM LN PC POOL SD8221 FR 06/52 FIXED 3.5			1,505,621	1,545,871
	FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5			373,355	387,392
	FED HM LN PC POOL SD8232 FR 06/52 FIXED 5			430,248	422,318
	FED HM LN PC POOL SD8244 FR 09/52 FIXED 4			952,471	968,529
	FED HM LN PC POOL SD8246 FR 09/52 FIXED 5			439,560	449,482
	FED HM LN PC POOL SD8267 FR 11/52 FIXED 5			446,830	446,505
	FED HM LN PC POOL SD8300 FR 02/53 FIXED 5.5			982,298	999,045
	FED HM LN PC POOL U79014 FG 05/28 FIXED 2.5			16,836	16,310
	FED HM LN PC POOL U89009 FG 09/32 FIXED 3.5			73,710	71,936
	FED HM LN PC POOL V60795 FG 05/30 FIXED 2.5			42,603	41,543

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	FED HM LN PC POOL V61221 FG 06/31 FIXED 2.5		\$	34,349	\$ 33,655
	FED HM LN PC POOL V61222 FG 06/31 FIXED 2.5			35,000	34,216
	FED HM LN PC POOL V61233 FG 06/31 FIXED 2.5			99,190	95,472
	FED HM LN PC POOL WN1157 FR 11/28 FIXED 1.8			1,201,220	1,228,967
	FED HM LN PC POOL ZS3201 FR 05/41 FIXED 4.5			1,106,967	1,154,619
	FED HM LN PC POOL ZS4734 FR 09/47 FIXED 3			260,284	229,006
	FED HM LN PC POOL ZS7519 FR 09/31 FIXED 2.5			93,887	89,616
	FED HM LN PC POOL ZS9316 FR 01/38 FIXED 3.5			299,998	271,128
	FED HM LN PC POOL ZT0536 FR 03/48 FIXED 3.5			470,930	488,915
	FERTITTA ENTERTAINMENT SR SECURED 144A 01/29 4.625			67,710	71,612
	FHLMC MULTIFAMILY STRUCTURED P FHMS K092 AM			1,695,738	1,572,510
	FHLMC MULTIFAMILY STRUCTURED P FHMS KL1P A2P			1,278,564	1,282,486
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR			257,535	261,130
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR			150,000	159,440
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR			95,000	100,978
	FIFTH THIRD BANCORP SR UNSECURED 09/30 VAR			150,172	151,904
	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875			227,684	266,946
	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875			202,397	237,286
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 07/44 5.45			155,829	126,499
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 07/44 5.45			270,454	225,674
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 07/44 5.45			265,083	217,578
	FISERV INC SR UNSECURED 03/33 5.6			94,831	100,607
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A			382,485	365,093
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/33 5.1			299,590	313,827
	FMC CORP SR UNSECURED 05/53 6.375			103,297	107,106
	FMC CORP SR UNSECURED 10/29 3.45			429,998	402,884
	FMC CORP SR UNSECURED 10/29 3.45			334,421	299,821
	FNMA POOL 745327 FN 03/36 FIXED VAR			56,866	58,433
	FNMA POOL AB4164 FN 01/32 FIXED 3.5			28,207	27,424
	FNMA POOL AE4369 FN 10/40 FIXED 4			144,876	139,659
	FNMA POOL AE6090 FN 10/40 FIXED 4			155,221	147,494
	FNMA POOL AH0520 FN 12/40 FIXED 4			1,344,364	1,404,576
	FNMA POOL AH4404 FN 01/41 FIXED 4			162,770	166,686
	FNMA POOL AL0240 FN 04/41 FIXED VAR			147,445	142,027
	FNMA POOL AL2866 FN 11/42 FIXED VAR			605,171	572,276
	FNMA POOL AL2866 FN 11/42 FIXED VAR			922,965	972,347
	FNMA POOL AL6720 FN 06/34 FIXED VAR			225,612	214,611
	FNMA POOL AL8558 FN 07/41 FIXED VAR			126,758	121,568
	FNMA POOL AL9089 FN 09/28 VARIABLE			5,029,761	5,011,478
	FNMA POOL AL9259 FN 08/31 FIXED VAR			244,256	236,956
	FNMA POOL AN1336 FN 05/26 FIXED 2.68			1,768,467	1,764,097
	FNMA POOL AN2495 FN 09/28 FIXED 2.55			1,034,214	1,053,359
	FNMA POOL AN2843 FN 11/28 FIXED 2.54			1,074,688	1,108,392
	FNMA POOL AN4335 FN 01/27 FIXED 3.05			901,768	901,002
	FNMA POOL AN7163 FN 10/27 FIXED 2.94			679,328	679,030
	FNMA POOL AO8301 FN 08/42 FIXED 3.5			144,231	138,794
	FNMA POOL AS2115 FN 04/34 FIXED 3.5			64,177	62,334
	FNMA POOL AS5090 FN 06/30 FIXED 2.5			98,391	95,635
	FNMA POOL AS8438 FN 12/36 FIXED 3			236,219	216,015
	FNMA POOL AS8960 FN 03/47 FIXED 4			211,933	201,051
	FNMA POOL AS9697 FN 05/32 FIXED 3.5			50,075	48,237
	FNMA POOL AV3571 FN 12/33 FIXED 4			68,545	66,897
	FNMA POOL BE3716 FN 06/32 FIXED 3.5			144,350	140,363
	FNMA POOL BM3872 FN 10/37 FIXED VAR			103,338	101,488

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	FNMA POOL BM4102 FN 06/33 FIXED VAR		\$	87,781	\$ 85,968
	FNMA POOL BM4589 FN 02/43 FIXED VAR			150,928	142,154
	FNMA POOL BM5084 FN 08/33 FIXED VAR			83,662	81,542
	FNMA POOL BM5261 FN 01/48 FIXED VAR			520,692	497,187
	FNMA POOL BM5557 FN 02/47 FIXED VAR			234,305	224,041
	FNMA POOL BM5781 FN 01/45 FIXED VAR			193,513	175,195
	FNMA POOL BM7276 FN 02/43 FIXED VAR			491,561	508,144
	FNMA POOL BN6575 FN 04/34 FIXED 3.5			98,270	95,170
	FNMA POOL BO1856 FN 08/49 FIXED 3			849,770	865,393
	FNMA POOL BQ2402 FN 09/50 FIXED 2.5			417,459	351,232
	FNMA POOL BS1828 FN 05/28 FIXED 1.58			1,096,904	1,098,149
	FNMA POOL BS5055 FN 03/29 FIXED 2.4			699,541	731,483
	FNMA POOL BU3177 FN 11/51 FIXED 2			565,221	578,704
	FNMA POOL BU8763 FN 04/52 FIXED 3			416,866	395,010
	FNMA POOL CA2944 FN 01/49 FIXED 4			118,151	111,059
	FNMA POOL CA3564 FN 06/38 FIXED 3.5			646,717	612,642
	FNMA POOL CA4128 FN 09/49 FIXED 3			654,229	590,315
	FNMA POOL CA4875 FN 11/38 FIXED 3			414,030	382,934
	FNMA POOL CA5689 FN 05/50 FIXED 3			613,067	626,943
	FNMA POOL CA6032 FN 06/50 FIXED 2.5			468,050	477,702
	FNMA POOL CA8895 FN 02/51 FIXED 2.5			203,271	210,142
	FNMA POOL CA9090 FN 02/51 FIXED 2.5			247,029	255,265
	FNMA POOL CA9152 FN 02/36 FIXED 2.5			369,167	375,384
	FNMA POOL CB2287 FN 12/51 FIXED 2.5			833,995	860,941
	FNMA POOL CB2371 FN 12/51 FIXED 2.5			1,001,514	1,024,951
	FNMA POOL CB2858 FN 02/52 FIXED 2.5			388,483	365,097
	FNMA POOL CB3674 FN 05/52 FIXED 3.5			340,344	326,908
	FNMA POOL CB4037 FN 07/52 FIXED 5			630,707	613,985
	FNMA POOL CB4647 FN 09/42 FIXED 4.5			1,376,730	1,394,740
	FNMA POOL CB4648 FN 09/42 FIXED 4.5			1,363,486	1,386,888
	FNMA POOL FM1803 FN 08/31 FIXED VAR			323,300	311,138
	FNMA POOL FM3374 FN 01/47 FIXED VAR			303,259	317,638
	FNMA POOL FM3424 FN 10/37 FIXED VAR			205,760	190,334
	FNMA POOL FM4460 FN 11/48 FIXED VAR			132,560	118,635
	FNMA POOL FM5784 FN 01/41 FIXED VAR			199,410	180,886
	FNMA POOL FM7398 FN 06/51 FIXED VAR			417,106	416,650
	FNMA POOL FM7708 FN 06/51 FIXED VAR			379,102	347,370
	FNMA POOL FM8325 FN 07/35 FIXED VAR			223,326	228,048
	FNMA POOL FM9134 FN 06/51 FIXED VAR			906,920	954,417
	FNMA POOL FM9653 FN 06/37 FIXED VAR			76,086	70,968
	FNMA POOL FM9924 FN 12/51 FIXED VAR			1,300,979	1,407,442
	FNMA POOL FP0012 FN 08/51 FIXED VAR			249,914	262,807
	FNMA POOL FS0896 FN 12/51 FIXED VAR			466,363	464,071
	FNMA POOL FS1228 FN 03/52 FIXED VAR			393,493	373,829
	FNMA POOL FS1380 FN 04/52 FIXED VAR			797,383	768,516
	FNMA POOL FS1644 FN 04/42 FIXED VAR			1,573,841	1,512,771
	FNMA POOL FS1804 FN 05/52 FIXED VAR			930,457	899,382
	FNMA POOL FS1855 FN 05/52 FIXED VAR			561,831	544,526
	FNMA POOL FS2253 FN 04/50 FIXED VAR			1,014,764	1,042,067
	FNMA POOL FS2257 FN 07/52 FIXED VAR			357,916	369,627
	FNMA POOL FS2293 FN 07/52 FIXED VAR			1,230,812	1,219,870
	FNMA POOL FS2323 FN 07/52 FIXED VAR			442,838	433,310
	FNMA POOL FS2513 FN 07/52 FIXED VAR			1,284,711	1,220,534
	FNMA POOL FS2790 FN 09/52 FIXED VAR			905,303	905,290

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	FNMA POOL FS2838 FN 04/52 FIXED VAR		\$	262,008	\$ 267,586
	FNMA POOL FS3080 FN 05/51 FIXED VAR			1,240,198	1,242,253
	FNMA POOL FS3210 FN 09/52 FIXED VAR			636,880	646,249
	FNMA POOL FS3386 FN 05/38 FIXED VAR			2,602,799	2,615,929
	FNMA POOL FS3537 FN 04/52 FIXED VAR			208,673	205,699
	FNMA POOL FS4080 FN 02/46 FIXED VAR			169,439	171,665
	FNMA POOL FS4267 FN 03/38 FIXED VAR			432,058	435,957
	FNMA POOL FS4272 FN 12/37 FIXED VAR			191,643	194,831
	FNMA POOL FS4365 FN 03/40 FIXED VAR			235,724	236,161
	FNMA POOL FS5928 FN 01/52 FIXED VAR			437,947	474,051
	FNMA POOL FS6059 FN 05/48 FIXED VAR			276,674	292,997
	FNMA POOL FS6412 FN 03/40 FIXED VAR			245,269	255,154
	FNMA POOL FS7135 FN 11/52 FIXED VAR			321,798	322,053
	FNMA POOL MA1107 FN 07/32 FIXED 3.5			308,316	299,792
	FNMA POOL MA2195 FN 02/30 FIXED 3.5			66,908	64,817
	FNMA POOL MA2597 FN 04/31 FIXED 3.5			31,450	30,888
	FNMA POOL MA2729 FN 08/31 FIXED 3.5			10,859	10,422
	FNMA POOL MA3076 FN 07/32 FIXED 2.5			58,571	59,526
	FNMA POOL MA3114 FN 08/32 FIXED 2.5			65,092	66,331
	FNMA POOL MA3124 FN 09/32 FIXED 2.5			62,438	63,632
	FNMA POOL MA3210 FN 12/47 FIXED 3.5			340,113	305,285
	FNMA POOL MA3305 FN 03/48 FIXED 3.5			302,030	296,868
	FNMA POOL MA3829 FN 11/34 FIXED 3.5			698,955	670,091
	FNMA POOL MA3956 FN 03/35 FIXED 3			933,763	934,984
	FNMA POOL MA4099 FN 08/35 FIXED 2.5			474,321	470,884
	FNMA POOL MA4209 FN 12/50 FIXED 1.5			1,961,198	1,730,576
	FNMA POOL MA4238 FN 01/51 FIXED 2.5			655,915	707,824
	FNMA POOL MA4281 FN 03/51 FIXED 2			5,870,025	4,940,481
	FNMA POOL MA4285 FN 03/31 FIXED 2			121,474	124,220
	FNMA POOL MA4302 FN 04/36 FIXED 1.5			62,354	63,767
	FNMA POOL MA4325 FN 05/51 FIXED 2			385,679	402,763
	FNMA POOL MA4329 FN 05/36 FIXED 2			372,785	380,368
	FNMA POOL MA4359 FN 06/36 FIXED 1.5			66,003	67,611
	FNMA POOL MA4404 FN 08/36 FIXED 2.5			281,818	289,415
	FNMA POOL MA4414 FN 09/51 FIXED 2.5			743,482	779,030
	FNMA POOL MA4438 FN 10/51 FIXED 2.5			803,919	829,439
	FNMA POOL MA4467 FN 11/51 FIXED 3			1,174,703	1,171,686
	FNMA POOL MA4497 FN 12/36 FIXED 2			198,007	202,146
	FNMA POOL MA4520 FN 01/42 FIXED 2			820,094	702,799
	FNMA POOL MA4523 FN 01/32 FIXED 2			248,990	255,572
	FNMA POOL MA4549 FN 02/52 FIXED 3			391,045	394,466
	FNMA POOL MA4564 FN 03/52 FIXED 3			779,808	771,543
	FNMA POOL MA4617 FN 04/42 FIXED 3			356,647	375,077
	FNMA POOL MA4625 FN 06/52 FIXED 3.5			659,340	627,126
	FNMA POOL MA4626 FN 06/52 FIXED 4			876,032	896,117
	FNMA POOL MA4643 FN 05/42 FIXED 3			194,404	193,933
	FNMA POOL MA4656 FN 07/52 FIXED 4.5			919,845	934,604
	FNMA POOL MA4684 FN 06/52 FIXED 4.5			931,090	905,237
	FNMA POOL MA4684 FN 06/52 FIXED 4.5			651,169	657,531
	FNMA POOL MA4686 FN 06/52 FIXED 5			398,837	411,868
	FNMA POOL MA4785 FN 10/52 FIXED 5			440,419	444,388
	FNMA POOL MA4786 FN 10/52 FIXED 5.5			300,917	309,459
	FNMA POOL MA4807 FN 11/52 FIXED 5.5			436,830	437,118
	FNMA POOL MA4807 FN 11/52 FIXED 5.5			872,906	877,888

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	FNMA POOL MA4842 FN 12/52 FIXED 5.5		\$	436,011	\$ 440,768
	FNMA POOL MA4847 FN 11/52 FIXED 6			427,791	427,666
	FNMA POOL MA4867 FN 01/53 FIXED 4.5			494,368	492,220
	FNMA POOL MA4876 FN 12/52 FIXED 6			332,182	335,449
	FNMA POOL MA4894 FN 01/53 FIXED 6			468,377	472,822
	FNMA POOL MA4918 FN 02/53 FIXED 5			1,823,457	1,876,173
	FNMA POOL MA4997 FN 03/33 FIXED 4.5			1,898,062	1,914,650
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE			(414,473)	(413,280)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE			1,729,766	1,728,120
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE			1,299,961	1,294,635
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE			1,350,996	1,346,130
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE			(1,337,871)	(1,346,130)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE			1,445,742	1,440,420
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE			493,281	491,515
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE			(493,594)	(491,515)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE			2,003,906	1,998,680
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE			(1,992,578)	(1,998,680)
	FORD CREDIT AUTO OWNER TRUST FORDO 2022 B A4			249,964	248,535
	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A4			329,953	331,364
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A			2,163,831	2,088,376
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A			349,999	334,299
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 2 A 144A			299,921	283,622
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2022 1 A 144A			199,953	198,151
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A			499,986	509,227
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A			399,881	413,791
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A			699,788	714,717
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A			209,937	214,415
	FORD CREDIT FLOORPLAN MASTER O FORDF 2024 1 A1 144A			499,910	512,227
	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/25 2.3			874,999	865,209
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8			226,788	231,150
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8			199,864	203,286
	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/28 6.8			199,823	209,532
	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/25 4.134			195,182	198,154
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/25 3.375			384,505	392,364
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/26 5.125			199,979	200,962
	FORESTAR GROUP INC COMPANY GUAR 144A 05/26 3.85			124,052	122,219
	FORTIVE CORPORATION SR UNSECURED 06/26 3.15			19,987	19,606
	FORTIVE CORPORATION SR UNSECURED 06/26 3.15			25,637	24,508
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5			95,282	95,624
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5			75,187	75,493
	FORTRESS CREDIT OPPORTUNITIES FCO 2022 17A A 144A			1,763	1,763
	FORWARD AIR CORPORATION TERM LOAN B			134,191	138,584
	FORWARD AIR CORPORATION TERM LOAN B			89,460	92,390
	FREDDIE MAC STACR STACR 2022 DNA1 M1B 144A			485,524	506,820
	FREDDIE MAC STACR STACR 2022 DNA2 M1B 144A			296,178	306,906
	FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A			200,695	206,861
	FREDDIE MAC FHR 3721 PE			48,876	46,675
	FREDDIE MAC FHR 3756 N			50,671	47,642
	FREDDIE MAC FHR 3803 GY			66,343	65,422
	FREDDIE MAC FHR 3873 AC			86,216	84,548
	FREDDIE MAC FHR 4094 BA			18,533	17,530
	FREDDIE MAC FHR 4120 ME			61,921	60,981
	FREDDIE MAC FHR 4142 PG			21,382	21,023
	FREDDIE MAC FHR 4146 PD			389,325	366,770

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	FREDDIE MAC FHR 4161 WA		\$	128,104	\$ 123,235
	FREDDIE MAC FHR 4162 PE			8,116	7,740
	FREDDIE MAC FHR 4206 DA			20,752	19,870
	FREDDIE MAC FHR 4261 PA			22,198	21,793
	FREDDIE MAC FHR 4274 KC			23,814	23,270
	FREDDIE MAC FHR 4281 MP			36,224	33,883
	FREDDIE MAC FHR 4308 AH			72,083	70,391
	FREDDIE MAC FHR 4365 LA			36,930	35,403
	FREDDIE MAC FHR 4480 QA			93,742	90,154
	FREDDIE MAC FHR 4486 A			8,975	8,623
	FREDDIE MAC FHR 4494 LA			22,424	21,698
	FREDDIE MAC FHR 4588 PE			50,718	46,214
	FREDDIE MAC FHR 4628 CB			82,149	79,415
	FREDDIE MAC FHR 5021 SB			40,921	40,796
	FREDDIE MAC FHR 5200 MV			526,209	537,254
	FREDDIE MAC FHR 5374 PA			3,427,629	3,413,771
	FREDDIEMAC STRIP FHS 406 PO			326,918	346,523
	FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/28 12			24,601	27,310
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB82 A5F			2,517,798	2,526,761
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2021 SB83 A5F			3,504,703	3,481,899
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5			67,865	74,324
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5			71,944	79,278
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875			65,487	70,285
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875			43,356	45,183
	FTAI INFRA ESC HLDGS LLC SR SECURED 144A 06/27 10.5			205,585	224,152
	FTAI INFRA ESC HLDGS LLC SR SECURED 144A 06/27 10.5			165,971	181,456
	GAP INC/THE COMPANY GUAR 144A 10/31 3.875			91,997	87,415
	GARRETT MOTION HLD/SARL COMPANY GUAR 144A 05/32 7.75			100,807	102,340
	GARRETT MOTION HLD/SARL COMPANY GUAR 144A 05/32 7.75			75,642	76,755
	GARTNER INC COMPANY GUAR 144A 10/30 3.75			151,621	140,813
	GARTNER INC COMPANY GUAR 144A 10/30 3.75			126,523	117,344
	GATES CORPORATION/DE COMPANY GUAR 144A 07/29 6.875			30,000	31,076
	GATES CORPORATION/DE COMPANY GUAR 144A 07/29 6.875			25,000	25,896
	GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8			153,822	156,903
	GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6			199,834	202,142
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75			85,000	87,335
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75			75,000	77,060
	GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125			60,000	62,958
	GEN DIGITAL INC SR UNSECURED 144A 04/25 5			350,000	347,998
	GENERAL MOTORS CO SR UNSECURED 04/36 6.6			583,987	497,729
	GENERAL MOTORS CO SR UNSECURED 04/36 6.6			445,130	378,707
	GENERAL MOTORS FINL CO COMPANY GUAR 11/24 3.5			334,993	334,464
	GENERAL MOTORS FINL CO COMPANY GUAR 11/24 3.5			265,539	264,576
	GENERAL MOTORS FINL CO SR UNSECURED 05/27 5.4			866,799	885,346
	GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4			650,866	615,660
	GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4			271,127	279,014
	GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4			190,663	196,682
	GENERAL MOTORS GFORT 2024 1A A1 144A			299,966	307,089
	GENERATE CLO LTD. GNRT 2023 11A A1R 144A			935,000	935,162
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8			169,514	173,791
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8			159,084	163,568
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/29 8.25			75,243	77,660
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/29 8.25			54,520	56,950
	GENESIS ENERGY LP/FIN COMPANY GUAR 02/28 7.75			194,301	202,508

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600
Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	GENESIS ENERGY LP/FIN COMPANY GUAR 02/28 7.75		\$	151,837	\$ 156,944
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25			95,000	101,279
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25			80,000	85,287
	GEO GROUP INC/THE SR SECURED 04/29 8.625			96,359	98,760
	GEO GROUP INC/THE SR SECURED 04/29 8.625			81,094	83,166
	GFL ENVIRONMENTAL INC SR SECURED 144A 01/31 6.75			30,000	31,465
	GIP II BLUE HOLDING L P TERM LOAN B			63,792	64,111
	GIP II BLUE HOLDING L P TERM LOAN B			63,792	64,111
	GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4			137,818	141,649
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 3 A4			274,979	274,913
	GM FINANCIAL REVOLVING RECEIVA GMREV 2021 1 A 144A			149,977	141,510
	GM FINANCIAL REVOLVING RECEIVA GMREV 2024 1 A 144A			299,913	307,989
	GM FINANCIAL REVOLVING RECEIVA GMREV 2024 2 A 144A			699,716	705,971
	GM FINANCIAL SECURITIZED TERM GMCAR 2022 3 A4			99,996	99,173
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 1 A4			124,972	125,916
	GN BONDCO LLC SR SECURED 144A 10/31 9.5			49,124	52,630
	GN BONDCO LLC SR SECURED 144A 10/31 9.5			113,242	121,048
	GN BONDCO LLC SR SECURED 144A 10/31 9.5			108,120	115,785
	GN BONDCO LLC SR SECURED 144A 10/31 9.5			172,398	184,203
	GNMA II POOL 004745 G2 07/40 FIXED 4			32,460	30,976
	GNMA II POOL 004770 G2 08/40 FIXED 4			161,309	155,441
	GNMA II POOL 004833 G2 10/40 FIXED 4			49,667	47,254
	GNMA II POOL 785262 G2 08/49 FIXED 5.5			4,899,163	4,888,034
	GNMA II POOL BT6867 G2 05/50 FIXED 3			106,449	104,886
	GNMA II POOL MA0626 G2 12/42 FIXED 4			133,945	128,259
	GNMA II POOL MA1158 G2 07/43 FIXED 4			142,425	136,760
	GNMA II POOL MA2304 G2 10/44 FIXED 4			80,167	74,900
	GNMA II POOL MA2372 G2 11/44 FIXED 4			213,799	206,597
	GNMA II POOL MA3311 G2 12/45 FIXED 4			144,944	136,903
	GNMA II POOL MA4067 G2 11/46 FIXED 2.5			432,915	383,257
	GNMA II POOL MA4070 G2 11/46 FIXED 4			123,668	117,265
	GNMA II POOL MA4128 G2 12/46 FIXED 4			63,942	60,287
	GNMA II POOL MA4322 G2 03/47 FIXED 4			170,879	162,747
	GNMA II POOL MA4452 G2 05/47 FIXED 4			72,893	69,925
	GNMA II POOL MA4653 G2 08/47 FIXED 4			37,717	36,134
	GNMA II POOL MA4720 G2 09/47 FIXED 4			533,705	508,619
	GNMA II POOL MA4836 G2 11/47 FIXED 3			1,392,280	1,389,399
	GNMA II POOL MA6090 G2 08/49 FIXED 3.5			858,436	875,278
	GNMA II POOL MA6090 G2 08/49 FIXED 3.5			220,415	202,270
	GNMA II POOL MA6219 G2 10/49 FIXED 3.5			430,904	394,465
	GNMA II POOL MA6409 G2 01/50 FIXED 3			376,141	357,191
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5			128,857	132,268
	GNMA II POOL MA6821 G2 08/50 FIXED 3.5			140,779	144,630
	GNMA II POOL MA6930 G2 10/50 FIXED 2			835,029	840,919
	GNMA II POOL MA7051 G2 12/50 FIXED 2			425,427	442,116
	GNMA II POOL MA7135 G2 01/51 FIXED 2			395,939	405,568
	GNMA II POOL MA7192 G2 02/51 FIXED 2			355,398	351,122
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5			1,141,342	1,127,499
	GNMA II POOL MA7471 G2 07/51 FIXED 2			433,728	447,435
	GNMA II POOL MA7472 G2 07/51 FIXED 2.5			392,183	394,632
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5			804,837	788,327
	GNMA II POOL MA7883 G2 02/52 FIXED 3.5			1,211,353	1,241,467
	GNMA II POOL MA8044 G2 05/52 FIXED 3.5			213,203	215,987
	GNMA II TBA 30 YR 3.5 JUMBOS			471,738	469,725

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	GNMA II TBA 30 YR 3.5 JUMBOS		\$	(468,613)	\$ (469,725)
	GNMA II TBA 30 YR 5.5 JUMBOS			2,021,797	2,019,260
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25			87,881	89,670
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25			73,234	74,725
	GOLDEN CREDIT CARD TRUST GCCT 2021 1A A 144A			249,945	236,269
	GOLDEN CREDIT CARD TRUST GCCT 2022 4A A 144A			199,980	199,666
	GOLDEN CREDIT CARD TRUST GCCT 2022 4A A 144A			2,219,779	2,216,287
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85			84,396	84,266
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85			1,418,240	1,378,004
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85			77,847	74,353
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5			829,731	819,893
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5			633,699	626,100
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR			637,028	602,940
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR			385,000	377,450
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR			322,493	299,019
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/35 VAR			300,000	322,350
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR			260,000	225,485
	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR			542,000	544,867
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR			1,823,323	1,727,694
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR			1,135,000	1,075,662
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR			872,972	833,994
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/25 4.25			426,058	418,438
	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2020 47A BR 144A			1,530,000	1,530,025
	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 68 NP			1,843,991	1,883,284
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 74 DK			5,541	5,355
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 JS			388,442	733,738
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 165 ST			47	38
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 126 CS			13,570	21,235
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 133 SA			15,548	34,278
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 46 S			3,530	6,443
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 51 SC			13,700	21,528
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 78 MS			11,778	18,014
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 78 SB			6,014	13,581
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 93 IO			130,953	128,714
	GPD COS INC SR SECURED 144A 04/26 10.125			225,577	203,493
	GPD COS INC SR SECURED 144A 04/26 10.125			200,002	180,369
	GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75			426,632	419,819
	GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75			355,526	349,850
	GRAY TELEVISION INC SR SECURED 144A 07/29 10.5			105,000	109,668
	GRAY TELEVISION INC SR SECURED 144A 07/29 10.5			90,000	94,001
	GREAT AMERICA LEASING RECEIVAB GALT 2021 2 A3 144A			17,578	17,476
	GREAT AMERICA LEASING RECEIVAB GALT 2021 2 A4 144A			299,991	292,235
	GREAT OUTDOORS GROUP LLC 2021 TERM LOAN B2			532,613	536,827
	GREAT OUTDOORS GROUP LLC 2021 TERM LOAN B2			485,710	488,518
	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129			200,000	211,784
	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/42 6.51			200,000	215,282
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A2 144A			499,995	505,654
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 01/30 6.375			35,000	35,556
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 01/30 6.375			30,000	30,477
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4			175,000	166,966
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4			150,760	143,114
	GS MORTGAGE BACKED SECURITIES GSMB 2024 HE1 A1 144A			549,979	550,572
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC30 A3			664,191	654,106
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GSA2 A4			1,916,782	1,644,800

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GSA2 A4		\$ 1,831,596	\$ 1,644,800
	GULFPORT ENERGY OP CORP COMPANY GUAR 144A 09/29 6.75		125,362	126,463
	GULFPORT ENERGY OP CORP COMPANY GUAR 144A 09/29 6.75		105,302	106,229
	H+E EQUIPMENT SERVICES COMPANY GUAR 144A 12/28 3.875		67,495	70,413
	HALEON US CAPITAL LLC COMPANY GUAR 03/27 3.375		269,708	265,221
	HANESBRANDS INC COMPANY GUAR 144A 05/26 4.875		48,426	49,562
	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A3		174,988	175,765
	HARTFORD FINL SVCS GRP SR UNSECURED 08/29 2.8		997,944	932,460
	HARVEST MIDSTREAM I LP SR UNSECURED 144A 05/32 7.5		60,000	63,110
	HARVEST MIDSTREAM I LP SR UNSECURED 144A 05/32 7.5		60,000	63,110
	HARVEST MIDSTREAM I LP SR UNSECURED 144A 09/28 7.5		138,362	138,150
	HARVEST MIDSTREAM I LP SR UNSECURED 144A 09/28 7.5		107,860	107,450
	HCA INC COMPANY GUAR 02/26 5.875		312,704	303,147
	HCA INC COMPANY GUAR 02/26 5.875		250,555	242,518
	HCA INC COMPANY GUAR 03/27 3.125		87,915	85,532
	HCA INC COMPANY GUAR 04/31 5.45		199,716	208,380
	HCA INC COMPANY GUAR 07/36 7.75		74,284	71,197
	HCA INC COMPANY GUAR 07/36 7.75		61,904	59,331
	HCA INC COMPANY GUAR 09/34 5.45		79,885	82,315
	HCA INC COMPANY GUAR 09/34 5.45		151,781	156,399
	HCA INC COMPANY GUAR 11/33 7.5		66,559	57,889
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/29 5.2		64,973	67,024
	HEALTHQUITY INC COMPANY GUAR 144A 10/29 4.5		58,178	62,819
	HEALTHQUITY INC COMPANY GUAR 144A 10/29 4.5		65,305	62,819
	HEALTHPEAK OP LLC COMPANY GUAR 01/30 3		389,269	363,468
	HEALTHPEAK OP LLC COMPANY GUAR 01/30 3		748,593	698,978
	HEALTHPEAK OP LLC COMPANY GUAR 01/30 3		319,270	288,911
	HECLA MINING CO COMPANY GUAR 02/28 7.25		24,799	25,496
	HERTZ VEHICLE FINANCING LLC HERTZ 2021 2A A 144A		599,953	565,035
	HERTZ VEHICLE FINANCING LLC HERTZ 2022 2A A 144A		699,453	659,742
	HERTZ VEHICLE FINANCING LLC HERTZ 2023 1A A 144A		499,932	505,204
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/26 5.625		151,231	150,012
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/26 5.625		116,063	115,009
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 10/30 5.5		90,536	92,806
	HF SINCLAIR CORP SR UNSECURED 02/28 5		92,543	94,540
	HF SINCLAIR CORP SR UNSECURED 02/28 5		73,061	74,637
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/30 6		65,000	63,357
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/30 6		60,000	58,484
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/30 6		50,000	48,737
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/32 6.25		75,000	72,999
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/32 6.25		114,402	121,665
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/28 6.25		50,071	52,894
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/28 6.25		47,237	49,900
	HILLENBRAND INC COMPANY GUAR 09/26 5		52,397	49,750
	HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875		128,303	123,343
	HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875		61,442	64,138
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 02/32 3.625		112,943	103,893
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 02/32 3.625		98,466	90,342
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 03/33 5.875		100,000	101,895
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 03/33 5.875		85,000	86,611
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125		80,000	82,374
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375		125,937	124,614
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375		100,762	99,691
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/28 5.75		67,579	65,285

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including	(d) Cost	(e) Current value
		maturity date, rate of interest, collateral, par, or maturity value		
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/31 4		\$ 569,826	\$ 528,309
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/31 4		403,956	374,024
	HILTON GRAND VACATIONS TRUST HGV 2022 2A A 144A		52,366	52,007
	HILTON GRAND VACATIONS TRUST HGV 2023 1A A 144A		67,089	68,997
	HILTON WORLDWIDE FIN LLC COMPANY GUAR 04/27 4.875		142,381	139,584
	HILTON WORLDWIDE FIN LLC COMPANY GUAR 04/27 4.875		156,585	154,540
	HOLOGIC INC COMPANY GUAR 144A 02/28 4.625		184,471	176,603
	HOLOGIC INC COMPANY GUAR 144A 02/28 4.625		143,016	147,170
	HOLOGIC INC COMPANY GUAR 144A 02/29 3.25		408,578	381,956
	HOLOGIC INC COMPANY GUAR 144A 02/29 3.25		357,301	335,376
	HOME DEPOT INC SR UNSECURED 06/29 4.75		228,596	237,063
	HOME DEPOT INC SR UNSECURED 06/31 4.85		94,353	98,476
	HOME DEPOT INC SR UNSECURED 12/36 5.875		481,406	503,159
	HOME PARTNERS OF AMERICA TRUST HPA 2021 3 A 144A		174,131	157,975
	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A4		199,971	198,270
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3		299,957	306,971
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3		1,499,770	1,514,489
	HOST HOTELS + RESORTS LP SR UNSECURED 07/34 5.7		78,707	82,602
	HOWARD HUGHES CORP COMPANY GUAR 144A 02/29 4.125		99,163	93,266
	HOWARD HUGHES CORP COMPANY GUAR 144A 08/28 5.375		71,179	73,898
	HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/32 7.375		59,000	61,106
	HP ENTERPRISE CO SR UNSECURED 10/25 4.9		835,933	820,689
	HP ENTERPRISE CO SR UNSECURED 10/31 4.85		299,725	299,379
	HSBC HOLDINGS PLC SR UNSECURED 03/30 VAR		199,435	207,928
	HSBC HOLDINGS PLC SUBORDINATED 11/26 4.375		506,670	477,984
	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25		61,072	62,513
	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25		50,893	52,094
	HUNTINGTON BANCSHARES SR UNSECURED 08/29 VAR		45,000	47,606
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/31 5.4		44,856	46,516
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/27 5.3		349,339	357,305
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 2		724,927	749,614
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4		349,691	362,971
	IAMGOLD CORP COMPANY GUAR 144A 10/28 5.75		184,718	213,145
	IAMGOLD CORP COMPANY GUAR 144A 10/28 5.75		154,764	178,447
	ICAHN ENTERPRISES/FIN COMPANY GUAR 05/26 6.25		57,329	59,532
	ICAHN ENTERPRISES/FIN COMPANY GUAR 05/26 6.25		47,774	49,610
	ICG US CLO LTD ICG 2020 1A AR 144A		1,250,000	1,254,305
	IHO VERWALTUNGS GMBH SR SECURED 144A 05/27 6		186,995	196,524
	IHO VERWALTUNGS GMBH SR SECURED 144A 05/27 6		286,632	280,047
	IHO VERWALTUNGS GMBH SR SECURED 144A 05/29 6.375		484,115	450,299
	IHO VERWALTUNGS GMBH SR SECURED 144A 05/29 6.375		259,031	244,728
	IHO VERWALTUNGS GMBH SR SECURED 144A 09/26 4.75		318,046	308,404
	IHO VERWALTUNGS GMBH SR SECURED 144A 09/26 4.75		201,981	195,812
	II VI INCORPORATED 2024 TERM LOAN B		81,373	81,500
	II VI INCORPORATED 2024 TERM LOAN B		81,373	81,500
	ILIAD HOLDING SAS SR SECURED 144A 04/31 8.5		200,000	215,122
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5		792,713	805,217
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5		398,812	412,932
	IMPERIAL FUND LLC IMPRL 2023 NQM1 A1 144A		137,376	137,875
	INDIAN RAILWAY FINANCE SR UNSECURED 144A 01/32 3.57		200,000	185,656
	INDIANA MICHIGAN POWER SR UNSECURED 04/53 5.625		31,991	33,764
	INDIANA UNIV HEALTH INC SECURED 11/48 3.97		167,563	125,380
	INDIANA UNIV HEALTH INC SECURED 11/48 3.97		78,084	56,205
	ING GROEP NV SR UNSECURED 03/26 3.869		581,000	578,136

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	INGERSOLL RAND INC SR UNSECURED 06/34 5.45		\$	279,833	\$ 294,638
	INNOFOS HOLDINGS INC SR UNSECURED 144A 02/28 9.375			193,472	172,272
	INNOFOS HOLDINGS INC SR UNSECURED 144A 02/28 9.375			148,794	135,024
	INSIGHT ENTERPRS COMPANY GUAR 144A 05/32 6.625			85,000	88,721
	INSIGHT ENTERPRS COMPANY GUAR 144A 05/32 6.625			70,000	73,065
	INSTALLED BUILDING PRODU COMPANY GUAR 144A 02/28 5.75			220,738	214,245
	INSTALLED BUILDING PRODU COMPANY GUAR 144A 02/28 5.75			179,634	174,386
	INSTAR LEASING III, LLC INSTR 2021 1A A 144A			146,851	134,367
	INTEL CORP SR UNSECURED 02/33 5.2			48,883	49,644
	INTEL CORP SR UNSECURED 02/53 5.7			31,987	31,526
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/31 5.25			449,596	472,605
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625			119,540	122,410
	INTERFACE INC COMPANY GUAR 144A 12/28 5.5			112,664	107,361
	INTERFACE INC COMPANY GUAR 144A 12/28 5.5			92,824	87,841
	INTERSTATE POWER + LIGHT SR UNSECURED 12/24 3.25			640,145	637,965
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832			530,832	490,833
	INTUIT INC SR UNSECURED 09/33 5.2			298,450	316,461
	INVITATION HOMES OP COMPANY GUAR 02/35 4.875			571,396	572,547
	INVITATION HOMES OP COMPANY GUAR 08/31 2			199,809	170,378
	IPALCO ENTERPRISES INC SR SECURED 04/34 5.75			197,470	207,411
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25			255,871	247,475
	IQVIA INC SR SECURED 05/28 5.7			199,990	207,690
	IQVIA INC SR SECURED 05/28 5.7			199,990	207,690
	IRIS HOLDINGS INC SR UNSECURED 144A 02/26 8.75			114,365	107,205
	IRIS HOLDINGS INC SR UNSECURED 144A 02/26 8.75			93,991	88,561
	IRON MOUNTAIN INC COMPANY GUAR 144A 03/28 5.25			58,852	59,759
	IRON MOUNTAIN INC COMPANY GUAR 144A 03/28 5.25			49,043	49,799
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875			96,071	99,247
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875			86,464	89,322
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5			140,597	146,839
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5			122,235	127,892
	JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75			129,654	126,434
	JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75			46,355	48,676
	JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75			37,084	38,940
	JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75			113,798	111,846
	JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75			23,861	24,338
	JAMES HARDIE INTL FIN COMPANY GUAR 144A 01/28 5			276,509	266,917
	JAMES HARDIE INTL FIN COMPANY GUAR 144A 01/28 5			230,486	222,431
	JANE STREET GROUP LLC 2024 TERM LOAN B			97,229	97,251
	JANE STREET GROUP LLC 2024 TERM LOAN B			97,229	97,251
	JANE STREET GRP/JSG FIN SR SECURED 144A 04/31 7.125			295,747	312,570
	JANE STREET GRP/JSG FIN SR SECURED 144A 04/31 7.125			240,834	254,294
	JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375			482,454	469,053
	JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375			414,356	401,355
	JB POINDEXTER + CO INC SR UNSECURED 144A 12/31 8.75			337,484	354,182
	JB POINDEXTER + CO INC SR UNSECURED 144A 12/31 8.75			282,150	296,033
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/30 5.5			203,427	202,580
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3			241,974	234,139
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375			309,138	289,428
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25			213,103	209,473
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875			189,187	198,199
	JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5			243,309	232,949
	JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5			201,977	190,162
	JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5			195,141	190,162

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including	(d) Cost	(e) Current value
		maturity date, rate of interest, collateral, par, or maturity value		
	JELD WEN INC COMPANY GUAR 144A 12/27 4.875		\$ 48,055	\$ 48,856
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75		182,653	160,229
	JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4		614,750	558,531
	JM SMUCKER CO SR UNSECURED 11/53 6.5		86,400	100,726
	JOBSONIO BEVERAGE SYS STWD LIQ JOBGEN 01/38 FIXED 2.833		320,000	275,184
	JOBSONIO BEVERAGE SYS STWD LIQ JOBGEN 01/38 FIXED 2.833		147,762	124,693
	JOHN DEERE OWNER TRUST JDOT 2022 B A4		149,973	148,919
	JOHN DEERE OWNER TRUST JDOT 2023 A A3		199,976	201,372
	JOHNS HOPKINS UNIVERSITY SR UNSECURED 01/60 2.813		90,000	59,873
	JOHNS HOPKINS UNIVERSITY SR UNSECURED 01/60 2.813		40,962	26,610
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2018 WPT AFX 144A		763,198	684,375
	JP MORGAN MORTGAGE TRUST JPMMT 2017 3 2A2 144A		57,163	52,797
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 2A2 144A		23,500	22,609
	JP MORGAN MORTGAGE TRUST JPMMT 2024 CES1 A2 144A		160,963	163,025
	JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A		400,000	400,000
	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C30 A4		380,366	373,729
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR		726,677	728,628
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR		44,760	44,743
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR		450,182	439,479
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR		470,889	439,479
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR		388,000	397,933
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR		225,000	235,181
	JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR		102,982	100,385
	JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR		88,270	86,045
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR		1,632,747	1,695,607
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR		48,303	47,899
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR		825,839	735,760
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR		641,358	570,771
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR		390,000	420,272
	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR		384,364	368,220
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR		389,000	402,498
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR		275,000	254,763
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR		218,456	199,178
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR		330,000	303,518
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR		265,734	239,135
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/27 3.15		134,873	132,330
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/27 3.15		62,092	58,813
	KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81		154,736	119,521
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486		1,258,286	1,316,395
	KB HOME COMPANY GUAR 06/31 4		66,280	69,371
	KB HOME COMPANY GUAR 06/31 4		44,186	46,247
	KEN GARFF AUTOMOTIVE LLC SR UNSECURED 144A 09/28 4.875		194,729	193,434
	KEN GARFF AUTOMOTIVE LLC SR UNSECURED 144A 09/28 4.875		175,545	169,255
	KEY BANK NA SR UNSECURED 12/27 4.39		1,013,232	1,000,567
	KEYCORP SR UNSECURED 03/35 VAR		90,018	97,853
	KEYCORP SR UNSECURED 03/35 VAR		55,007	59,799
	KFC HLD/PIZZA HUT/TACO COMPANY GUAR 144A 06/27 4.75		443,269	433,502
	KFC HLD/PIZZA HUT/TACO COMPANY GUAR 144A 06/27 4.75		788,978	770,559
	KIMCO REALTY OP LLC COMPANY GUAR 02/33 4.6		261,485	267,891
	KIMCO REALTY OP LLC COMPANY GUAR 02/33 4.6		159,272	158,750
	KIMCO REALTY OP LLC COMPANY GUAR 03/28 1.9		523,937	484,302
	KIMCO REALTY OP LLC COMPANY GUAR 03/35 4.85		129,782	129,102
	KIMCO REALTY OP LLC COMPANY GUAR 12/31 2.25		756,706	754,480
	KINDER MORGAN INC SR UNSECURED 08/29 5.1		399,393	410,416

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	KINROSS GOLD CORP SR UNSECURED 07/33 6.25		\$	271,425	\$ 298,317
	KITE REALTY GROUP LP SR UNSECURED 03/34 5.5			36,542	38,116
	KITE REALTY GROUP LP SR UNSECURED 10/26 4			100,376	104,555
	KKR FINANCIAL CLO LTD KKR 11 AR 144A			627,242	628,802
	KKR FINANCIAL CLO LTD KKR 11 AR 144A			418,167	419,201
	KNIFE RIVER CORP SR UNSECURED 144A 05/31 7.75			115,898	122,272
	KNIFE RIVER CORP SR UNSECURED 144A 05/31 7.75			100,761	106,323
	KONTOOR BRANDS INC COMPANY GUAR 144A 11/29 4.125			192,851	188,790
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/25 1.75			225,950	222,411
	KORN/FERRY INTERNATIONAL COMPANY GUAR 144A 12/27 4.625			152,661	146,612
	KORN/FERRY INTERNATIONAL COMPANY GUAR 144A 12/27 4.625			125,867	122,176
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375			114,729	115,055
	KROGER CO SR UNSECURED 08/26 4.7			503,483	503,235
	KROGER CO SR UNSECURED 09/29 4.65			508,476	511,810
	KUBOTA CREDIT OWNER TRUST KCOT 2021 2A A4 144A			249,975	244,298
	KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A3 144A			299,990	305,979
	KUBOTA CREDIT OWNER TRUST KCOT 2024 2A A3 144A			549,988	563,979
	KYNDRYL HOLDINGS INC SR UNSECURED 10/26 2.05			107,944	102,675
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4			564,534	542,263
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4			499,528	522,275
	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8			498,344	494,185
	LAMAR MEDIA CORP COMPANY GUAR 01/29 4.875			252,835	256,841
	LAMAR MEDIA CORP COMPANY GUAR 01/29 4.875			162,529	158,056
	LAMAR MEDIA CORP COMPANY GUAR 01/31 3.625			220,328	205,639
	LAMAR MEDIA CORP COMPANY GUAR 01/31 3.625			122,172	114,244
	LAMAR MEDIA CORP COMPANY GUAR 02/30 4			177,224	178,988
	LAMAR MEDIA CORP COMPANY GUAR 02/30 4			268,429	259,061
	LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125			23,689	23,449
	LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375			285,329	278,274
	LAMB WESTON HLD COMPANY GUAR 144A 01/32 4.375			69,830	69,569
	LAND O LAKES CAP TRST I LIMITD GUARA 144A 03/28 7.45			122,921	125,001
	LAND O LAKES CAP TRST I LIMITD GUARA 144A 03/28 7.45			101,750	103,347
	LAUREL ROAD PRIME STUDENT LOAN LRK 2019 A A2FX 144A			14,659	14,468
	LAUREL ROAD PRIME STUDENT LOAN LRK 2019 A A2FX 144A			9,915	9,645
	LBA TRUST LBA 2024 BOLT A 144A			299,364	300,000
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 05/29 4.875			260,993	273,848
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 05/29 4.875			217,343	221,000
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25			120,224	127,418
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25			104,828	111,491
	LCPR SR SECURED FIN DAC SR SECURED 144A 07/29 5.125			232,014	202,583
	LCPR SR SECURED FIN DAC SR SECURED 144A 07/29 5.125			367,014	305,494
	LCPR SR SECURED FIN DAC SR SECURED 144A 10/27 6.75			262,116	237,908
	LCPR SR SECURED FIN DAC SR SECURED 144A 10/27 6.75			69,242	68,627
	LEEWARD RENEWABL COMPANY GUAR 144A 07/29 4.25			100,666	94,292
	LEEWARD RENEWABL COMPANY GUAR 144A 07/29 4.25			71,693	66,947
	LEVEL 3 FINANCING INC SR SECURED 144A 04/29 10.5			202,687	218,010
	LEVEL 3 FINANCING INC SR SECURED 144A 04/29 10.5			76,008	81,754
	LEVEL 3 FINANCING INC SR SECURED 144A 11/29 11			150,000	166,137
	LEVEL 3 FINANCING INC SR SECURED 144A 11/29 11			315,000	348,888
	LFS TOPCO LLC COMPANY GUAR 144A 10/26 5.875			71,998	70,550
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569			861,468	858,719
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569			746,068	687,980
	LIFEPOINT HEALTH INC 2024 TERM LOAN B			99,501	99,575
	LIFEPOINT HEALTH INC 2024 TERM LOAN B			99,501	99,575

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including	(d) Cost	(e) Current value
		maturity date, rate of interest, collateral, par, or maturity value		
	LIFEPOINT HEALTH INC COMPANY GUAR 144A 01/29 5.375		\$ 99,092	\$ 94,489
	LIFEPOINT HEALTH INC COMPANY GUAR 144A 01/29 5.375		92,369	89,765
	LIFEPOINT HEALTH INC SR SECURED 144A 02/27 4.375		123,374	122,583
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11		170,646	191,826
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11		114,871	129,765
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 09/31 7.5		105,497	110,132
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 09/31 7.5		90,422	94,399
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25		93,219	93,116
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25		77,684	77,597
	LIGHTNING POWER LLC SR SECURED 144A 08/32 7.25		196,855	205,050
	LIGHTNING POWER LLC SR SECURED 144A 08/32 7.25		171,981	178,762
	LINCOLN NATIONAL CORP SR UNSECURED 03/32 3.4		271,480	309,342
	LINCOLN NATIONAL CORP SR UNSECURED 03/32 3.4		207,602	236,556
	LINCOLN NATIONAL CORP SR UNSECURED 03/34 5.852		235,000	247,415
	LITHIA MOTORS INC SR UNSECURED 144A 06/29 3.875		67,661	69,990
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5		364,254	356,997
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5		261,573	254,998
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45		219,674	232,054
	LPL HOLDINGS INC COMPANY GUAR 11/28 6.75		59,965	64,524
	LPL HOLDINGS INC COMPANY GUAR 144A 05/31 4.375		75,632	70,682
	LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625		234,143	228,264
	LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625		122,132	119,094
	LSB INDUSTRIES SR SECURED 144A 10/28 6.25		132,758	131,798
	LSB INDUSTRIES SR SECURED 144A 10/28 6.25		110,681	107,391
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375		428,869	410,806
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/31 2.5		849,067	750,270
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/31 2.5		199,783	176,534
	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25		218,158	170,394
	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875		115,891	112,753
	MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A		992,959	1,000,881
	MARB BONDCO PLC COMPANY GUAR 144A 01/31 3.95		337,000	298,801
	MARRIOTT INTERNATIONAL SR UNSECURED 03/35 5.35		576,821	589,306
	MARRIOTT INTERNATIONAL SR UNSECURED 03/35 5.35		301,167	307,464
	MARRIOTT INTERNATIONAL SR UNSECURED 04/29 4.9		54,477	56,126
	MARRIOTT INTERNATIONAL SR UNSECURED 06/26 3.125		99,943	98,084
	MARRIOTT INTERNATIONAL SR UNSECURED 06/26 3.125		86,884	83,371
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433		185,000	192,398
	MASCO CORP SR UNSECURED 02/28 1.5		199,841	182,090
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9		376,928	271,517
	MASTER CREDIT CARD TRUST MCCT 2022 2A A 144A		299,976	285,689
	MASTER CREDIT CARD TRUST MCCT 2023 1A A 144A		299,972	301,167
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5		130,104	129,814
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5		114,969	114,836
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/33 6.25		105,000	103,239
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/33 6.25		90,000	88,491
	MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8		35,000	35,723
	MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8		30,000	30,620
	MATTEL INC COMPANY GUAR 144A 12/27 5.875		275,915	267,038
	MATTEL INC COMPANY GUAR 144A 12/27 5.875		234,652	226,730
	MATTHEWS INTERNATIONAL C SECURED 144A 10/27 8.625		70,274	71,394
	MATTHEWS INTERNATIONAL C SECURED 144A 10/27 8.625		60,274	61,195
	MAXIM CRANE WORKS LLC SECURED 144A 09/28 11.5		68,991	74,197
	MAXIM CRANE WORKS LLC SECURED 144A 09/28 11.5		54,207	58,298
	MAXIM CRANE WORKS LLC SECURED 144A 09/28 11.5		24,640	26,499

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	MCF CLO LLC MCFCL 2019 1A A1RR 144A		\$	350,000	\$ 351,338
	MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875			146,663	142,014
	MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25			48,855	49,059
	MERCEDES BENZ AUTO LEASE TRUST MBALT 2024 A A3			664,930	679,581
	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A4			199,969	200,379
	MERCER INTL INC SR UNSECURED 01/26 5.5			120,911	122,693
	MERCER INTL INC SR UNSECURED 01/26 5.5			109,004	107,969
	MERCER INTL INC SR UNSECURED 02/29 5.125			373,852	341,268
	MERCER INTL INC SR UNSECURED 02/29 5.125			295,871	268,749
	MERCER INTL INC SR UNSECURED 144A 10/28 12.875			126,255	131,226
	MERCER INTL INC SR UNSECURED 144A 10/28 12.875			101,255	104,981
	MERCHANTS FLEET FUNDING LLC MFF 2024 1A C 144A			377,925	387,749
	MERLIN ENTERTAINMENTS SECURED 144A 06/26 5.75			79,682	79,035
	MERLIN ENTERTAINMENTS SECURED 144A 06/26 5.75			128,045	128,432
	METLIFE INC JR SUBORDINA 144A 04/68 9.25			641,222	537,165
	MEXICO CITY ARPT TRUST SR SECURED 144A 07/47 5.5			382,253	306,681
	MEXICO CITY ARPT TRUST SR SECURED 144A 07/47 5.5			245,957	211,653
	MEXICO CITY ARPT TRUST SR SECURED 144A 10/26 4.25			194,261	196,828
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 AS 144A			651,000	642,089
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A			335,158	333,499
	MFRA TRUST MFRA 2021 RPL1 A1 144A			66,410	83,549
	MFRA TRUST MFRA 2021 RPL1 A1 144A			656,851	598,783
	MGIC INVESTMENT CORP SR UNSECURED 08/28 5.25			227,329	218,799
	MGIC INVESTMENT CORP SR UNSECURED 08/28 5.25			175,841	169,072
	MGM RESORTS INTL COMPANY GUAR 04/32 6.5			100,000	101,903
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625			70,949	74,528
	MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC C 144A			879,148	875,315
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165			135,000	110,957
	MICRON TECHNOLOGY INC SR UNSECURED 04/32 2.703			193,204	196,558
	MICRON TECHNOLOGY INC SR UNSECURED 04/32 2.703			115,000	100,463
	MICRON TECHNOLOGY INC SR UNSECURED 11/29 6.75			216,887	219,738
	MID ATLANTIC INTERSTATE SR UNSECURED 144A 05/28 4.1			229,979	228,275
	MID ATLANTIC INTERSTATE SR UNSECURED 144A 05/28 4.1			196,429	183,613
	MIDCONTINENT COMMUNICATI SR UNSECURED 144A 08/32 8			80,000	81,426
	MIDCONTINENT COMMUNICATI SR UNSECURED 144A 08/32 8			65,000	66,158
	MIDWEST GMNG BOR/MWG FIN SR SECURED 144A 05/29 4.875			63,111	67,142
	MIDWEST GMNG BOR/MWG FIN SR SECURED 144A 05/29 4.875			49,546	52,754
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5			54,983	55,684
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A			78,209	75,730
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/27 8.125			414,617	403,868
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/27 8.125			285,496	277,659
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5			115,872	119,811
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5			86,674	88,556
	MINERAL RESOURCES LTD SR UNSECURED 144A 10/28 9.25			140,727	149,071
	MINERAL RESOURCES LTD SR UNSECURED 144A 10/28 9.25			105,000	111,803
	MINERAL RESOURCES LTD SR UNSECURED 144A 10/28 9.25			52,356	53,240
	MINERAL RESOURCES LTD SR UNSECURED 144A 11/27 8			25,184	25,679
	MINERAL RESOURCES LTD SR UNSECURED 144A 11/27 8			100,519	102,716
	MMAF EQUIPMENT FINANCE LLC MMAF 2019 B A5 144A			479,875	465,936
	MMAF EQUIPMENT FINANCE LLC MMAF 2022 A A4 144A			290,962	284,864
	MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875			99,562	91,453
	MOLINA HEALTHCARE INC SR UNSECURED 144A 05/32 3.875			69,781	64,017
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375			101,593	97,217
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375			101,816	97,217

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including	(d) Cost	(e) Current value
		maturity date, rate of interest, collateral, par, or maturity value		
	MORGAN STANLEY BAML TRUST MSBAM 2015 C25 A4		\$ 604,554	\$ 593,141
	MORGAN STANLEY CAPITAL I TRUST MSC 2016 UB12 A3		445,950	432,008
	MORGAN STANLEY SR UNSECURED 01/26 3.875		54,985	54,757
	MORGAN STANLEY SR UNSECURED 01/26 3.875		41,169	39,823
	MORGAN STANLEY SR UNSECURED 01/29 VAR		36,991	34,424
	MORGAN STANLEY SR UNSECURED 01/30 VAR		1,334,957	1,332,913
	MORGAN STANLEY SR UNSECURED 01/30 VAR		277,778	255,559
	MORGAN STANLEY SR UNSECURED 01/31 VAR		638,096	577,011
	MORGAN STANLEY SR UNSECURED 04/32 VAR		305,137	263,020
	MORGAN STANLEY SR UNSECURED 04/34 VAR		330,000	340,821
	MORGAN STANLEY SR UNSECURED 04/35 VAR		400,200	429,660
	MORGAN STANLEY SR UNSECURED 05/27 VAR		1,639,851	1,564,515
	MORGAN STANLEY SR UNSECURED 07/25 4		526,097	523,299
	MORGAN STANLEY SR UNSECURED 07/25 4		402,928	393,720
	MORGAN STANLEY SR UNSECURED 07/28 VAR		436,352	416,436
	MORGAN STANLEY SR UNSECURED 07/28 VAR		665,665	651,600
	MORGAN STANLEY SR UNSECURED 07/28 VAR		539,289	504,623
	MORGAN STANLEY SR UNSECURED 07/29 VAR		135,000	140,279
	MORGAN STANLEY SR UNSECURED 07/32 VAR		24,681	21,524
	MORGAN STANLEY SR UNSECURED 07/34 VAR		940,596	1,042,860
	MORGAN STANLEY SR UNSECURED 10/32 VAR		200,000	174,580
	MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4		494,474	516,592
	MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4		309,671	323,522
	MPLX LP SR UNSECURED 02/49 5.5		255,606	287,227
	MPLX LP SR UNSECURED 03/27 4.125		54,978	54,711
	MPLX LP SR UNSECURED 03/27 4.125		41,919	39,790
	MPLX LP SR UNSECURED 03/28 4		235,397	231,762
	MPLX LP SR UNSECURED 03/28 4		194,904	182,451
	MPLX LP SR UNSECURED 03/33 5		215,090	225,124
	MPLX LP SR UNSECURED 04/48 4.7		284,464	218,028
	MPLX LP SR UNSECURED 08/30 2.65		90,069	90,005
	MPLX LP SR UNSECURED 08/30 2.65		631,566	648,036
	MPLX LP SR UNSECURED 08/30 2.65		72,055	72,004
	MPLX LP SR UNSECURED 12/24 4.875		411,192	409,549
	MPLX LP SR UNSECURED 12/27 4.25		536,842	523,047
	MPT OPER PARTNERSP/FINL COMPANY GUAR 03/31 3.5		135,000	98,588
	MPT OPER PARTNERSP/FINL COMPANY GUAR 03/31 3.5		216,869	157,010
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25		116,251	119,020
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25		92,305	95,216
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/29 4.625		146,285	144,779
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/29 4.625		137,702	128,693
	MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5		49,026	44,854
	MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5		204,361	210,814
	MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5		176,014	183,901
	MSCI INC COMPANY GUAR 144A 02/31 3.875		429,714	397,429
	MSCI INC COMPANY GUAR 144A 02/31 3.875		257,048	236,565
	MSCI INC COMPANY GUAR 144A 11/29 4		463,603	436,559
	MSCI INC COMPANY GUAR 144A 11/29 4		284,120	266,786
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2		617,557	642,188
	MURPHY OIL CORP SR UNSECURED 12/27 5.875		64,238	65,793
	MURPHY OIL CORP SR UNSECURED 12/27 5.875		54,364	55,671
	MURPHY OIL USA INC COMPANY GUAR 05/27 5.625		123,195	124,893
	MURPHY OIL USA INC COMPANY GUAR 05/27 5.625		103,814	104,910
	MURPHY OIL USA INC COMPANY GUAR 09/29 4.75		55,794	58,300

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	MURPHY OIL USA INC COMPANY GUAR 09/29 4.75		\$	46,495	\$ 48,584
	MYLAN INC COMPANY GUAR 11/43 5.4			192,833	147,643
	MYLAN INC COMPANY GUAR 11/43 5.4			155,820	119,960
	NASDAQ INC SR UNSECURED 06/28 5.35			117,824	122,588
	NASDAQ INC SR UNSECURED 08/53 5.95			30,831	33,722
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 08/30 2.332			500,000	435,610
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 11/31 5.75			115,854	122,446
	NATWEST MARKETS PLC SR UNSECURED 144A 05/29 5.41			350,000	363,983
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A			86,264	87,270
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A			64,178	58,180
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 BA A2 144A			104,804	102,114
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 BA A2 144A			75,498	68,076
	NBM US HOLDINGS INC COMPANY GUAR 144A 08/29 6.625			843,207	839,520
	NCL CORPORATION LTD SR SECURED 144A 02/28 8.375			24,659	26,254
	NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125			23,188	25,500
	NCR ATLEOS LLC SR SECURED 144A 04/29 9.5			49,490	55,044
	NEOGEN FOOD SAFE CORP COMPANY GUAR 144A 07/30 8.625			101,965	110,683
	NEOGEN FOOD SAFE CORP COMPANY GUAR 144A 07/30 8.625			81,460	88,546
	NESCO HOLDINGS II INC SECURED 144A 04/29 5.5			198,492	198,183
	NESCO HOLDINGS II INC SECURED 144A 04/29 5.5			177,212	170,529
	NEUBERGER BERMAN CLO LTD NEUB 2022 47A A 144A			376,834	376,968
	NEVADA POWER CO GENL REF MOR 05/29 3.7			923,413	905,871
	NEVADA POWER CO GENL REF MOR 05/29 3.7			751,237	690,421
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A			707,901	663,631
	NEW ENTERPRISE STONE + L SR SECURED 144A 07/28 5.25			80,115	78,120
	NEW ENTERPRISE STONE + L SR SECURED 144A 07/28 5.25			60,029	58,590
	NEW FORTRESS ENERGY INC SR SECURED 144A 03/29 8.75			75,000	56,467
	NEW FORTRESS ENERGY INC SR SECURED 144A 03/29 8.75			60,000	45,173
	NEW FORTRESS ENERGY INC SR SECURED 144A 09/26 6.5			114,535	100,838
	NEW FORTRESS ENERGY INC SR SECURED 144A 09/26 6.5			81,531	71,427
	NEW FORTRESS ENERGY INC. TERM LOAN			92,077	90,335
	NEW FORTRESS ENERGY INC. TERM LOAN			92,077	90,335
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A			76,998	75,027
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A			95,248	89,262
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM1 A1 144A			594,899	530,501
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35			736,236	733,579
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35			134,598	141,476
	NEWMONT / NEWCREST FIN COMPANY GUAR 05/30 3.25			150,198	138,036
	NEWS CORP COMPANY GUAR 144A 02/32 5.125			115,931	117,902
	NEWS CORP COMPANY GUAR 144A 02/32 5.125			87,116	88,427
	NEWS CORP SR UNSECURED 144A 05/29 3.875			270,080	255,371
	NEWS CORP SR UNSECURED 144A 05/29 3.875			208,027	193,893
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/28 4.9			469,344	480,382
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051			95,049	95,400
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55			688,867	665,705
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25			324,932	290,488
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25			254,261	227,922
	NEXTERA ENERGY OPERATING COMPANY GUAR 144A 09/27 4.5			222,263	210,055
	NEXTERA ENERGY OPERATING COMPANY GUAR 144A 09/27 4.5			155,259	146,550
	NEXTERA ENERGY OPERATING COMPANY GUAR 144A 10/26 3.875			46,221	43,834
	NEXTERA ENERGY PARTNERS COMPANY GUAR 144A 11/25 0.0000			118,786	121,420
	NEXTERA ENERGY PARTNERS COMPANY GUAR 144A 11/25 0.0000			91,168	93,400
	NGPL PIPECO LLC SR UNSECURED 144A 12/37 7.768			766,657	787,307
	NIAGARA MOHAWK POWER SR UNSECURED 144A 01/54 5.664			79,000	81,919

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	NINE ENERGY SERVICE INC SR SECURED 02/28 13		\$	51,329	\$ 131,723
	NINE ENERGY SERVICE INC SR SECURED 02/28 13			43,552	111,765
	NISOURCE INC SR UNSECURED 03/28 5.25			39,952	41,203
	NISOURCE INC SR UNSECURED 04/34 5.35			181,623	188,954
	NISOURCE INC SR UNSECURED 05/27 3.49			380,883	368,423
	NISOURCE INC SR UNSECURED 05/30 3.6			183,623	176,679
	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 A A4			299,944	290,886
	NISSAN MASTER OWNER TRUST RECE NMOTR 2024 B A 144A			1,784,894	1,819,316
	NMG HLDGO/NEIMAN MARCUS SR SECURED 144A 10/28 8.5			508,006	493,638
	NMG HLDGO/NEIMAN MARCUS SR SECURED 144A 10/28 8.5			429,449	417,302
	NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8			240,247	242,471
	NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8			199,954	201,199
	NOMURA HOLDINGS INC SR UNSECURED 07/28 6.07			465,000	469,580
	NOMURA HOLDINGS INC SR UNSECURED 07/28 6.07			200,000	210,572
	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608			197,323	173,922
	NORDSON CORP SR UNSECURED 09/28 5.6			59,990	62,683
	NORDSON CORP SR UNSECURED 12/29 4.5			209,599	210,846
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4			465,213	465,159
	NOVA CHEMICALS CORP SR SECURED 144A 11/28 8.5			65,485	69,384
	NOVA CHEMICALS CORP SR SECURED 144A 11/28 8.5			60,444	64,046
	NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9			115,000	124,559
	NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9			95,000	102,896
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25			175,212	182,928
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25			147,386	148,320
	NOVELIS CORP COMPANY GUAR 144A 11/26 3.25			70,947	72,373
	NRG ENERGY INC COMPANY GUAR 01/28 5.75			46,552	45,335
	NRG ENERGY INC COMPANY GUAR 01/28 5.75			82,739	80,595
	NRG ENERGY INC COMPANY GUAR 144A 02/29 3.375			45,062	41,949
	NRG ENERGY INC COMPANY GUAR 144A 02/29 3.375			79,047	74,575
	NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625			130,905	117,797
	NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625			216,976	199,349
	NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875			30,000	27,332
	NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875			44,550	40,998
	NSTAR ELECTRIC CO SR UNSECURED 05/27 3.2			726,595	698,913
	NUSTAR LOGISTICS LP COMPANY GUAR 06/26 6			123,053	120,714
	NUSTAR LOGISTICS LP COMPANY GUAR 06/26 6			102,544	100,595
	NUVEEN FINANCE LLC SR UNSECURED 144A 11/24 4.125			400,554	399,568
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875			307,440	297,489
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 12/26 3.25			469,712	437,927
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45			372,807	382,306
	OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55			248,736	253,795
	OCEANEERING INTL INC SR UNSECURED 02/28 6			60,749	65,125
	OCEANEERING INTL INC SR UNSECURED 02/28 6			51,403	55,106
	OCP CLO LTD OCP 2015 9A A1R2 144A			1,000,000	1,000,791
	OFFICE CHERIFIEN DES PHO SR UNSECURED 144A 05/34 6.75			272,607	289,769
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75			235,734	250,806
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75			200,000	213,452
	ONCOR ELECTRIC DELIVERY SR SECURED 04/25 2.95			69,990	69,355
	ONE NEW YORK PLAZA TRUST 2020 ONYP 2020 1NYP A 144A			1,140,000	1,088,700
	ONEMAIN DIRECT AUTO RECEIVABLE ODART 2019 1A A 144A			657,887	652,136
	ONEMAIN DIRECT AUTO RECEIVABLE ODART 2019 1A A 144A			452,040	434,757
	ONEMAIN DIRECT AUTO RECEIVABLE ODART 2023 1A A 144A			599,553	611,214
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2021 1A A2 144A			1,000,073	1,000,493
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2022 2A A 144A			299,940	299,956

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
(a)				
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A A1 144A		\$ 599,890	\$ 619,345
	ONEOK INC COMPANY GUAR 03/50 4.5		185,000	153,985
	ONEOK INC COMPANY GUAR 07/27 4		895,050	848,442
	ONEOK INC COMPANY GUAR 09/33 6.05		409,913	438,069
	ONEOK INC COMPANY GUAR 09/33 6.05		479,518	491,492
	ONEOK INC COMPANY GUAR 09/33 6.05		129,972	138,900
	ONEOK INC COMPANY GUAR 11/30 5.8		98,837	105,395
	ONEOK INC COMPANY GUAR 11/32 6.1		309,219	322,947
	ONEOK INC COMPANY GUAR 11/32 6.1		100,934	108,726
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9		70,000	73,834
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9		60,000	63,286
	OPEN TEXT CORPORATION 2023 TERM LOAN B		61,709	62,007
	OPEN TEXT CORPORATION 2023 TERM LOAN B		61,709	62,007
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125		430,195	398,931
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125		366,418	337,918
	OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125		65,000	59,734
	OPG TRUST OPG 2021 PORT A 144A		148,888	148,386
	ORACLE CORP SR UNSECURED 02/53 5.55		62,698	64,471
	ORACLE CORP SR UNSECURED 02/53 5.55		4,976	5,117
	ORACLE CORP SR UNSECURED 05/28 4.5		199,734	202,460
	ORACLE CORP SR UNSECURED 07/34 4.3		266,889	279,700
	ORACLE CORP SR UNSECURED 09/34 4.7		348,979	349,076
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125		225,000	216,358
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125		200,000	192,318
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125		251,727	245,206
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125		190,566	192,318
	ORGANON + CO/ORGANON FOR SR UNSECURED 144A 04/31 5.125		135,359	150,739
	ORGANON + CO/ORGANON FOR SR UNSECURED 144A 04/31 5.125		109,035	122,476
	ORGANON + CO/ORGANON FOR SR UNSECURED 144A 04/31 5.125		185,749	211,977
	OSCAR US FUNDING TRUST OSCAR 2024 1A A3 144A		156,989	159,693
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 03/30 4.625		100,156	95,019
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 03/30 4.625		100,097	95,019
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25		74,287	71,411
	OWENS + MINOR INC COMPANY GUAR 144A 03/29 4.5		90,299	85,912
	OWENS + MINOR INC COMPANY GUAR 144A 03/29 4.5		62,066	58,782
	OWENS + MINOR INC COMPANY GUAR 144A 04/30 6.625		109,909	116,484
	OWENS + MINOR INC COMPANY GUAR 144A 04/30 6.625		91,355	97,070
	OWENS CORNING SR UNSECURED 06/27 5.5		1,119,720	1,154,290
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95		131,539	150,046
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95		110,593	109,124
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1		267,802	251,156
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3		370,836	368,933
	PACTIV EVERGREEN GROUP SR SECURED 144A 10/28 4.375		112,090	119,730
	PALMER SQUARE CLO LTD PLMRS 2014 1A A1R2 144A		76,464	77,005
	PALMER SQUARE CLO LTD PLMRS 2014 1A A1R2 144A		50,985	51,337
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125		95,000	99,646
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125		80,000	83,913
	PAPA JOHN S INTERNATIONA COMPANY GUAR 144A 09/29 3.875		122,934	124,940
	PAPA JOHN S INTERNATIONA COMPANY GUAR 144A 09/29 3.875		104,772	106,430
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR		224,971	238,647
	PARKLAND CORP COMPANY GUAR 144A 05/30 4.625		173,882	169,749
	PARKLAND CORP COMPANY GUAR 144A 05/30 4.625		167,261	165,034
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875		201,809	199,484
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875		102,795	99,742

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	PARKLAND CORP COMPANY GUAR 144A 10/29 4.5		\$	323,000	\$ 305,810
	PARKLAND CORP COMPANY GUAR 144A 10/29 4.5			59,351	61,541
	PARKLAND CORP COMPANY GUAR 144A 10/29 4.5			66,995	71,009
	PARKLAND CORP SR UNSECURED 144A 08/32 6.625			25,000	25,380
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75			83,437	85,628
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 10/27 7.5			60,252	60,118
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 10/27 7.5			103,757	100,196
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25			325,613	325,549
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625			48,736	49,515
	PENNSYLVANIA HIGHER EDUCATION PHEAA 2021 1A A 144A			456,830	453,006
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 09/31 5.75			23,124	24,503
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30 7.125			109,340	113,898
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30 7.125			94,430	98,367
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875			49,743	53,316
	PENSKE AUTOMOTIVE GROUP COMPANY GUAR 06/29 3.75			67,524	69,952
	PENSKE AUTOMOTIVE GROUP COMPANY GUAR 06/29 3.75			49,517	51,298
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05			478,430	489,445
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/24 2.7			485,751	483,870
	PEPSICO INC SR UNSECURED 05/28 4.45			1,668,456	1,705,337
	PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 08/29 4.25			94,592	95,095
	PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 08/29 4.25			80,443	80,831
	PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125			75,189	76,640
	PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125			65,144	66,421
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 01/26 5.375			200,092	199,320
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 01/26 5.375			149,591	149,490
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 04/27 8			51,369	51,481
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 07/29 5.875			30,327	29,972
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 09/32 6.125			201,494	201,544
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 09/32 6.125			166,238	166,274
	PETROLEOS MEXICANOS COMPANY GUAR 01/30 6.84			47,797	43,524
	PETROLEOS MEXICANOS COMPANY GUAR 01/30 6.84			35,572	32,412
	PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95			150,892	160,116
	PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95			110,110	116,841
	PETROLEOS MEXICANOS COMPANY GUAR 02/28 5.35			117,150	121,486
	PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5			546,886	529,535
	PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5			394,927	377,539
	PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75			94,130	95,872
	PG+E CORP SR SECURED 07/28 5			48,197	49,563
	PG+E CORP SR SECURED 07/28 5			49,808	49,563
	PG+E CORP SR SECURED 07/30 5.25			126,986	124,150
	PG+E CORP SR SECURED 07/30 5.25			93,827	99,320
	PG+E WILDFIRE RECOVERY SR SECURED 06/33 4.022			1,772,973	1,809,990
	PHILIP MORRIS INTL INC SR UNSECURED 02/27 4.75			339,313	346,391
	PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875			1,595,928	1,649,676
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125			919,163	959,595
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125			586,277	612,066
	PHILIP MORRIS INTL INC SR UNSECURED 05/30 2.1			376,545	406,160
	PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625			70,955	75,396
	PHILIP MORRIS INTL INC SR UNSECURED 11/30 1.75			315,943	280,504
	PHILLIPS 66 CO COMPANY GUAR 03/28 3.75			24,512	24,614
	PHILLIPS 66 CO COMPANY GUAR 03/28 3.75			24,512	24,614
	PHILLIPS 66 COMPANY GUAR 12/30 2.15			563,989	499,292
	PHILLIPS 66 COMPANY GUAR 12/30 2.15			420,056	376,659
	PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75			162,740	172,348

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	PHINIA INC COMPANY GUAR 144A 10/32 6.625		\$	45,000	\$ 45,372
	PHINIA INC COMPANY GUAR 144A 10/32 6.625			40,000	40,330
	PHINIA INC SR SECURED 144A 04/29 6.75			142,255	144,481
	PHINIA INC SR SECURED 144A 04/29 6.75			122,081	123,841
	PHINIA INC SR SECURED 144A 04/29 6.75			25,000	25,800
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.5			775,326	725,348
	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125			1,730,314	1,664,530
	PLAINS ALL AMERICAN PIPE JR SUBORDINA 12/99 VAR			208,209	233,987
	PLAINS ALL AMERICAN PIPE JR SUBORDINA 12/99 VAR			185,941	209,095
	PMT CREDIT RISK TRANSFER TRUST PMTCR 2024 2R A 144A			190,579	191,800
	PNC BANK NA SUBORDINATED 10/29 2.7			572,131	522,120
	PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR			118,000	125,094
	PNC FINANCIAL SERVICES SR UNSECURED 05/30 VAR			600,000	626,982
	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR			315,000	327,877
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR			1,159,593	1,212,281
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR			223,000	233,051
	PNMAC GMSR ISSUER TRUST PNMSR 2021 FT1 A 144A			399,000	400,034
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 1A A3 144A			619,934	624,024
	POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375			100,000	101,632
	POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375			75,000	76,224
	POST HOLDINGS INC SR SECURED 144A 02/32 6.25			20,000	20,594
	POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5			98,216	93,421
	POST HOLDINGS INC SR UNSECURED 144A 10/34 6.25			75,000	75,473
	POST HOLDINGS INC SR UNSECURED 144A 10/34 6.25			60,000	60,378
	PPL CAPITAL FUNDING INC COMPANY GUAR 05/26 3.1			502,302	489,485
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/33 5			198,269	206,162
	PRAIRIE ACQUIROR LP SR SECURED 144A 08/29 9			150,307	154,872
	PRAIRIE ACQUIROR LP SR SECURED 144A 08/29 9			125,224	129,060
	PREMIER ENTERTAINMENT SU COMPANY GUAR 144A 09/31 5.875			122,982	85,316
	PRESTIGE BRANDS INC COMPANY GUAR 144A 01/28 5.125			307,139	297,393
	PRESTIGE BRANDS INC COMPANY GUAR 144A 01/28 5.125			251,851	247,828
	PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75			361,032	338,868
	PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75			222,808	215,227
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2024 RPL2 A1 144A			188,000	189,635
	PRIME SECSRVC BRW/FINANC SR SECURED 144A 08/27 3.375			134,376	128,274
	PROV ST JOSEPH HLTH OBL UNSECURED 10/26 2.746			40,000	38,728
	PROV ST JOSEPH HLTH OBL UNSECURED 10/26 2.746			20,424	19,364
	PRUDENTIAL FINANCIAL INC JR SUBORDINA 09/48 VAR			721,397	658,086
	PTC INC COMPANY GUAR 144A 02/25 3.625			100,215	99,653
	PTC INC COMPANY GUAR 144A 02/25 3.625			80,172	79,722
	PTC INC COMPANY GUAR 144A 02/28 4			531,380	509,297
	PTC INC COMPANY GUAR 144A 02/28 4			425,930	407,438
	PUBLIC SERVICE ELECTRIC SECURED 03/33 4.65			459,637	466,514
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 10/33 6.125			148,628	162,295
	PUBLIC STORAGE OP CO COMPANY GUAR 11/31 2.25			349,933	304,644
	PUGET ENERGY INC SR SECURED 05/25 3.65			64,942	64,305
	PUGET ENERGY INC SR SECURED 05/25 3.65			45,500	44,519
	PUGET ENERGY INC SR SECURED 06/28 2.379			175,000	162,041
	PUGET ENERGY INC SR SECURED 06/30 4.1			444,555	428,695
	PUGET ENERGY INC SR SECURED 06/30 4.1			355,978	322,726
	PUREWEST FUNDING LLC PUREW 2021 1 A1 144A			131,016	128,648
	QATAR ENERGY SR UNSECURED 144A 07/31 2.25			302,803	268,190
	QUANTA SERVICES INC SR UNSECURED 08/27 4.75			299,480	303,180
	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5			516,713	511,580

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	RADIAN GROUP INC SR UNSECURED 05/29 6.2		\$	595,009	\$ 622,731
	RANGE RESOURCES CORP COMPANY GUAR 05/25 4.875			196,613	194,019
	RANGE RESOURCES CORP COMPANY GUAR 05/25 4.875			115,951	114,422
	REALTRUCK GROUP, INC. 2021 TERM LOAN B			242,133	238,954
	REALTRUCK GROUP, INC. 2021 TERM LOAN B			193,970	191,163
	REALTY INCOME CORP COMPANY GUAR 01/27 3.2			740,274	723,431
	REALTY INCOME CORP SR UNSECURED 10/26 4.125			214,814	214,680
	REALTY INCOME CORP SR UNSECURED 10/26 4.125			177,952	169,747
	REALTY INCOME CORP SR UNSECURED 11/25 4.625			505,915	491,303
	REGAL REXNORD CORP COMPANY GUAR 02/26 6.05			59,962	60,926
	REGAL REXNORD CORP COMPANY GUAR 02/26 6.05			49,968	50,772
	REGAL REXNORD CORP COMPANY GUAR 02/30 6.3			29,981	31,907
	REGAL REXNORD CORP COMPANY GUAR 02/30 6.3			24,984	26,590
	REGAL REXNORD CORP COMPANY GUAR 04/28 6.05			90,215	93,575
	REGAL REXNORD CORP COMPANY GUAR 04/28 6.05			70,161	72,780
	REGAL REXNORD CORP COMPANY GUAR 04/33 6.4			39,898	42,780
	REGAL REXNORD CORP COMPANY GUAR 04/33 6.4			34,911	37,433
	REGATTA XII FUNDING LTD. REG12 2019 1A ARR 144A			1,250,000	1,250,223
	REGATTA XII FUNDING LTD. REG12 2019 1A ARR 144A			1,000,000	1,000,178
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 1 A 144A			99,980	103,496
	REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5			272,766	255,203
	REPUBLIC OF INDONESIA SR UNSECURED 01/28 3.5			208,062	196,310
	REPUBLIC OF PERU SR UNSECURED 01/31 2.783			144,306	128,304
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5			295,597	305,375
	REPUBLIC OF SERBIA SR UNSECURED 144A 05/28 6.25			199,489	208,142
	REPUBLIC OF SERBIA SR UNSECURED 144A 06/34 6			195,858	205,748
	REPUBLIC OF SERBIA SR UNSECURED 144A 09/33 6.5			196,130	214,008
	REVVITY INC SR UNSECURED 09/31 2.25			349,515	298,816
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15			233,213	235,948
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75			100,670	103,719
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75			71,860	74,085
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 02/29 4.5			179,474	174,164
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 02/29 4.5			150,035	145,137
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 04/32 6.5			185,000	191,185
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 04/32 6.5			125,000	129,179
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 04/32 6.5			55,000	56,839
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25			50,000	52,319
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25			45,000	47,087
	RITCHIE BROS HLDGS INC COMPANY GUAR 144A 03/31 7.75			171,483	181,052
	RITCHIE BROS HLDGS INC COMPANY GUAR 144A 03/31 7.75			120,302	127,801
	RITCHIE BROS HLDGS INC SR SECURED 144A 03/28 6.75			100,433	103,384
	RITCHIE BROS HLDGS INC SR SECURED 144A 03/28 6.75			70,095	72,369
	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/34 4.592			415,000	418,889
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 06/27 3.1			506,886	483,445
	ROCKCLIFF ENERGY II LLC SR UNSECURED 144A 10/29 5.5			229,431	218,528
	ROCKCLIFF ENERGY II LLC SR UNSECURED 144A 10/29 5.5			192,242	185,273
	ROLLS ROYCE PLC COMPANY GUAR 144A 10/27 5.75			291,102	302,083
	ROMANIA SR UNSECURED 144A 03/35 5.75			426,966	427,205
	ROMANIA SR UNSECURED 144A 05/34 6			172,553	174,441
	ROMANIA SR UNSECURED 144A 05/34 6			120,386	121,703
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5			115,952	116,458
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5			100,822	101,268
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2			500,579	444,856
	ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15			225,288	194,290

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	RYAN SPECIALTY GROUP SR SECURED 144A 02/30 4.375		\$	85,029	\$ 81,915
	RYAN SPECIALTY GROUP SR SECURED 144A 02/30 4.375			70,025	67,459
	RYAN SPECIALTY SR SECURED 144A 08/32 5.875			45,000	45,750
	S+P GLOBAL INC COMPANY GUAR 03/32 2.9			396,294	363,792
	S8ABBUGG6 IRS USD P V 00MSOFR 1 CCPOIS			(1,278,000)	(1,278,000)
	S8ABBUGG6 IRS USD R F 5.08800 2 CCPOIS			1,278,000	1,281,231
	S8ACMDEY3 IRS USD P V 00MSOFR 1 CCPOIS			(3,300,000)	(3,300,000)
	S8ACMDEY3 IRS USD P V 00MSOFR 1 CCPOIS			(4,205,000)	(4,205,000)
	S8ACMDEY3 IRS USD R F 4.49700 2 CCPOIS			3,301,073	3,381,975
	S8ACMDEY3 IRS USD R F 4.49700 2 CCPOIS			4,206,368	4,309,456
	S8ACMZ87 IRS USD P V 00MSOFR 1 CCPOIS			(8,465,000)	(8,465,000)
	S8ACMZ87 IRS USD R F 5.11300 2 CCPOIS			8,465,000	8,510,550
	S8ACYEX43 IRS USD P V 12MSOFR 1 CCPOIS			(5,065,000)	(5,065,000)
	S8ACYEX43 IRS USD R F 4.39500 2 CCPOIS			5,065,458	5,084,024
	S96J5F3R6 CDS USD P V 03MEVENT 1 CCPCDX			(80,000)	(80,000)
	S96J5F3R6 CDS USD R F 5.00000 2 CCPCDX			84,877	86,218
	S96RY64H7 CDS USD P V 03MEVENT 1 CCPCDX			(4,690,000)	(4,690,000)
	S96RY64H7 CDS USD P V 03MEVENT 1 CCPCDX			(10,000,000)	(10,000,000)
	S96RY64H7 CDS USD R F 1.00000 2 CCPCDX			4,796,387	4,794,002
	S96RY64H7 CDS USD R F 1.00000 2 CCPCDX			10,584,982	10,579,513
	S96SC1NX4 CDS USD P V 03MEVENT 1 CCPCDX			(1,000,000)	(1,000,000)
	S96SC1NX4 CDS USD R F 5.00000 2 CCPCDX			1,072,762	1,073,391
	SACI FALABELLA SR UNSECURED 144A 01/25 4.375			201,563	198,372
	SACI FALABELLA SR UNSECURED 144A 01/25 4.375			201,519	198,372
	SALLY HOLDINGS/SALLY CAP COMPANY GUAR 03/32 6.75			25,000	25,676
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 1 C			126,916	126,205
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 C			99,986	100,887
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 C			199,973	205,694
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 4 C			299,935	309,938
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 3 C			499,954	514,887
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 4 C			299,940	302,496
	SANTANDER HOLDINGS USA SR UNSECURED 03/29 VAR			105,000	109,953
	SANTANDER HOLDINGS USA SR UNSECURED 05/27 VAR			300,000	306,444
	SANTOS FINANCE LTD COMPANY GUAR 144A 09/33 6.875			114,581	126,529
	SANTOS FINANCE LTD COMPANY GUAR 144A 09/33 6.875			74,727	82,519
	SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5			380,670	356,886
	SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5			266,300	247,838
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75			241,752	251,105
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875			71,118	73,093
	SBA COMMUNICATIONS CORP SR UNSECURED 02/29 3.125			46,255	46,215
	SBA COMMUNICATIONS CORP SR UNSECURED 02/29 3.125			88,271	83,186
	SBA COMMUNICATIONS CORP SR UNSECURED 02/29 3.125			89,267	92,429
	SBA TOWER TRUST ASSET BACKED 144A 10/56 2.593			321,000	274,277
	SCENTRE GROUP TRUST 2 COMPANY GUAR 144A 09/80 VAR			200,000	198,544
	SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 05/28 3.9			61,183	60,326
	SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 05/28 3.9			47,399	44,503
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875			73,627	77,129
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875			63,793	67,488
	SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375			201,355	197,516
	SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375			165,206	162,951
	SCOTTS MIRACLE GRO CO COMPANY GUAR 02/32 4.375			63,254	69,504
	SCOTTS MIRACLE GRO CO COMPANY GUAR 04/31 4			182,790	174,069
	SCOTTS MIRACLE GRO CO COMPANY GUAR 04/31 4			166,253	160,326
	SCOTTS MIRACLE GRO CO COMPANY GUAR 10/29 4.5			188,460	211,552

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	SCOTTS MIRACLE GRO CO COMPANY GUAR 10/29 4.5		\$	144,853	\$ 163,472
	SCRIPPS ESCROW II INC SR SECURED 144A 01/29 3.875			47,845	44,704
	SCRIPPS ESCROW II INC SR SECURED 144A 01/29 3.875			30,525	29,802
	SEALED AIR CORP SR SECURED 144A 10/26 1.573			369,000	346,421
	SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125			25,000	25,419
	SEASpan CORP SR UNSECURED 144A 08/29 5.5			142,597	142,868
	SEASpan CORP SR UNSECURED 144A 08/29 5.5			122,734	123,819
	SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75			65,000	59,511
	SENSATA TECHNOLOGIES INC COMPANY GUAR 144A 02/31 3.75			99,031	91,555
	SERVICE CORP INTL SR UNSECURED 04/27 7.5			192,233	182,772
	SERVICE CORP INTL SR UNSECURED 04/27 7.5			159,475	151,440
	SERVICE CORP INTL SR UNSECURED 05/31 4			58,175	55,520
	SERVICE CORP INTL SR UNSECURED 05/31 4			48,479	46,267
	SERVICE CORP INTL SR UNSECURED 10/32 5.75			60,000	60,393
	SERVICE CORP INTL SR UNSECURED 10/32 5.75			50,000	50,328
	SERVICE CORP INTL SR UNSECURED 10/32 5.75			15,000	15,098
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2023 1A A2A 144A			63,805	64,002
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75			110,424	112,503
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75			171,763	166,309
	SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45			95,095	94,088
	SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45			86,401	84,184
	SHERWIN WILLIAMS CO SR UNSECURED 09/31 4.8			109,683	112,191
	SHIRE ACQ INV IRELAND DA COMPANY GUAR 09/26 3.2			1,960	1,969
	SIGNAL PEAK CLO, LLC SPEAK 2019 1A A1R 144A			750,000	750,130
	SIMMONS FOOD INC/SIMMONS SECURED 144A 03/29 4.625			245,822	251,421
	SIMMONS FOOD INC/SIMMONS SECURED 144A 03/29 4.625			195,328	199,240
	SIRIUS XM RADIO INC COMPANY GUAR 144A 07/28 4			99,709	94,344
	SIRIUS XM RADIO INC COMPANY GUAR 144A 07/28 4			68,928	70,758
	SK INVICTUS INTERMEDIATE SR SECURED 144A 10/29 5			232,244	235,203
	SK INVICTUS INTERMEDIATE SR SECURED 144A 10/29 5			194,253	196,802
	SLAM 2021 1 LLC SLAM 2021 1A A 144A			757,830	698,555
	SM ENERGY CO SR UNSECURED 09/26 6.75			59,683	59,969
	SM ENERGY CO SR UNSECURED 09/26 6.75			74,583	74,962
	SM ENERGY CO SR UNSECURED 144A 08/29 6.75			65,000	65,268
	SMITHFIELD FOODS INC SR UNSECURED 144A 09/31 2.625			335,066	360,132
	SMYRNA READY MIX CONCRET SR SECURED 144A 11/31 8.875			266,996	282,617
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2FX 144A			60,795	60,180
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2FX 144A			41,403	40,120
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A			208,829	205,778
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A			142,909	137,185
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A			69,161	70,529
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A			308,521	293,871
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A			52,359	47,019
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A			142,450	141,095
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A			105,224	94,063
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A			201,797	192,109
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A			137,554	128,072
	SOCIETE GENERALE 144A 01/25 2.625			950,692	941,954
	SOCIETE GENERALE 144A 01/25 2.625			1,012,994	1,001,445
	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 06/34 5.85			400,972	420,838
	SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/29 4.625			93,116	93,892
	SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875			59,490	60,009
	SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875			119,422	120,019
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 05/47 4.4			651,827	521,370

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including	(d) Cost	(e) Current value
		maturity date, rate of interest, collateral, par, or maturity value		
	SOUTHERN COPPER CORP SR UNSECURED 04/25 3.875		\$ 99,970	\$ 99,242
	SOUTHERN COPPER CORP SR UNSECURED 04/25 3.875		75,979	74,432
	SOUTHERN POWER CO SR UNSECURED 12/25 4.15		457,383	447,593
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875		547,957	518,615
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875		461,780	436,728
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152		278,153	282,780
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5		159,402	159,931
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5		150,031	149,936
	STANDARD CHARTERED PLC SUBORDINATED 144A 02/27 4.3		328,581	312,077
	STANDARD INDUSTR INC/NJ SR UNSECURED 144A 08/32 6.5		65,000	67,304
	STANDARD INDUSTR INC/NJ SR UNSECURED 144A 08/32 6.5		55,000	56,950
	STANDARD INDUSTRIES INC SR UNSECURED 144A 01/28 4.75		57,714	58,769
	STANDARD INDUSTRIES INC SR UNSECURED 144A 01/28 4.75		48,095	48,975
	STANDARD INDUSTRIES INC SR UNSECURED 144A 07/30 4.375		553,033	520,575
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5		44,880	48,282
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5		100,507	96,563
	STELLANTIS FIN US INC COMPANY GUAR 144A 09/31 2.691		200,000	170,586
	STENA INTERNATIONAL SA SR SECURED 144A 01/31 7.25		190,198	199,658
	STENA INTERNATIONAL SA SR SECURED 144A 01/31 7.25		190,198	199,658
	STENA INTERNATIONAL SA SR SECURED 144A 02/31 7.625		200,000	209,884
	STENA INTERNATIONAL SA SR SECURED 144A 02/31 7.625		116,389	120,683
	STERIS PLC COMPANY GUAR 03/31 2.7		185,876	165,667
	STL HOLDING CO LLC SR UNSECURED 144A 02/29 8.75		86,041	90,424
	STL HOLDING CO LLC SR UNSECURED 144A 02/29 8.75		70,856	74,467
	STONEX GROUP INC SR SECURED 144A 03/31 7.875		231,465	244,899
	STONEX GROUP INC SR SECURED 144A 03/31 7.875		191,175	202,308
	STRIPS 02/49 0.00000		17,454	18,708
	STRIPS 05/43 0.00000		1,362,565	894,337
	STRIPS 08/40 0.00000		828,051	584,234
	STRIPS 08/48 0.00000		21,123	22,575
	STRIPS 11/40 0.00000		17,800	12,483
	STRIPS 11/42 0.00000		15,490	15,763
	STRIPS 11/43 0.00000		3,540,682	3,285,592
	STRIPS 11/43 0.00000		1,511,146	979,876
	STRIPS 11/48 0.00000		6,789	6,868
	STRYKER CORP SR UNSECURED 03/26 3.5		69,934	69,271
	SUGAR HSP GMNG PROP/FIN SR SECURED 144A 05/25 5.875		49,284	49,833
	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/25 2.348		740,000	734,531
	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/26 5.65		199,891	203,818
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 01/29 5.25		147,308	143,401
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 01/29 5.25		113,297	108,787
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 01/31 7.25		75,222	79,448
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 01/31 7.25		50,000	52,965
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 03/27 6.5		148,134	145,160
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 03/27 6.5		148,179	145,160
	SUN COMMUNITIES OPER LP COMPANY GUAR 11/28 2.3		613,122	611,348
	SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75		178,160	165,872
	SWEDBANK AB SR UNSECURED 144A 03/29 5.407		325,000	336,629
	SYNCHRONY FINANCIAL SR UNSECURED 07/25 4.5		306,376	298,263
	T MOBILE USA INC COMPANY GUAR 02/28 2.05		499,530	465,785
	T MOBILE USA INC COMPANY GUAR 02/28 4.75		509,815	495,495
	T MOBILE USA INC COMPANY GUAR 02/28 4.75		425,387	412,412
	T MOBILE USA INC COMPANY GUAR 02/41 3		109,522	84,480
	T MOBILE USA INC COMPANY GUAR 02/41 3		81,679	65,280

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	T MOBILE USA INC COMPANY GUAR 03/28 4.95		\$	64,908	\$ 66,488
	T MOBILE USA INC COMPANY GUAR 04/27 3.75			189,644	192,656
	T MOBILE USA INC COMPANY GUAR 04/30 3.875			310,436	291,741
	T MOBILE USA INC COMPANY GUAR 04/30 3.875			238,001	223,668
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4			434,690	454,893
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5			1,346,997	1,281,563
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625			407,208	435,928
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625			341,663	365,090
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 01/28 5.5			149,827	145,227
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 01/28 5.5			108,766	106,500
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 01/28 5.5			120,599	121,023
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 03/27 6			68,084	69,942
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 03/27 6			49,187	49,959
	TALLGRASS NRG PRTNR/FIN SR UNSECURED 144A 02/29 7.375			139,984	141,579
	TALLGRASS NRG PRTNR/FIN SR UNSECURED 144A 02/29 7.375			114,978	116,297
	TALOS PRODUCTION INC SECURED 144A 02/29 9			192,304	195,635
	TALOS PRODUCTION INC SECURED 144A 02/29 9			163,796	166,805
	TALOS PRODUCTION INC SECURED 144A 02/31 9.375			295,668	298,152
	TALOS PRODUCTION INC SECURED 144A 02/31 9.375			239,466	241,606
	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5			65,925	66,942
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5			395,081	408,939
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2			1,914,289	1,956,827
	TAYLOR MORRISON COMM COMPANY GUAR 144A 01/28 5.75			249,882	239,106
	TAYLOR MORRISON COMM COMPANY GUAR 144A 01/28 5.75			410,251	396,813
	TAYLOR MORRISON COMM SR UNSECURED 144A 08/30 5.125			40,000	39,742
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3			249,716	182,885
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3			207,293	146,308
	TELEDYNE TECHNOLOGIES IN COMPANY GUAR 04/31 2.75			693,118	624,228
	TELEDYNE TECHNOLOGIES IN COMPANY GUAR 04/31 2.75			535,343	476,030
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25			482,556	460,042
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25			397,324	377,719
	TELEFONICA MOVILES CHILE SR UNSECURED 144A 11/31 3.537			150,000	124,080
	TENET HEALTHCARE CORP SR SECURED 01/30 4.375			99,669	95,943
	TENET HEALTHCARE CORP SR SECURED 05/31 6.75			100,000	104,237
	TENET HEALTHCARE CORP SR SECURED 05/31 6.75			70,000	72,966
	TENET HEALTHCARE CORP SR SECURED 05/31 6.75			225,000	234,533
	TENN VALLEY AUTHORITY SR UNSECURED 08/34 4.375			153,638	158,046
	TENN VALLEY AUTHORITY SR UNSECURED 09/31 1.5			124,984	107,234
	TENNECO INC SR SECURED 144A 11/28 8			219,875	236,622
	TENNECO INC SR SECURED 144A 11/28 8			189,438	204,145
	TENNECO INC SR SECURED 144A 11/28 8			159,407	162,388
	TEREX CORP COMPANY GUAR 144A 05/29 5			47,432	48,803
	TEREX CORP COMPANY GUAR 144A 05/29 5			56,918	58,563
	TEREX CORP COMPANY GUAR 144A 10/32 6.25			37,000	37,370
	TEREX CORP COMPANY GUAR 144A 10/32 6.25			55,000	55,000
	TEREX CORP COMPANY GUAR 144A 10/32 6.25			50,000	50,000
	TESLA AUTO LEASE TRUST TESLA 2023 B A3 144A			363,960	367,527
	TESLA ELECTRIC VEHICLE TRUST TEVT 2023 1 A3 144A			399,977	406,373
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5			154,736	150,105
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5			124,694	116,210
	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A			514,892	470,423
	TIF FUNDING II LLC TIF 2021 1A A 144A			274,481	246,220
	TIF FUNDING III LLC TIF 2024 1A A 144A			330,991	335,706
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25			440,455	430,306

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

		(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		
(a)	(b) Identity of issue, borrower, lessor, or similar party		(d) Cost	(e) Current value
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	\$	366,952	\$ 356,116
	TOPBUILD CORP COMPANY GUAR 144A 02/32 4.125		118,803	110,290
	TOPBUILD CORP COMPANY GUAR 144A 02/32 4.125		100,491	91,908
	TORONTO DOMINION BANK SUBORDINATED 09/34 VAR		500,000	504,775
	TOWD POINT HE TRUST TPHT 2023 1 A1A 144A		61,293	61,157
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A		120,154	115,857
	TOWD POINT MORTGAGE TRUST TPMT 2019 HY3 A1A 144A		42,198	42,764
	TOWD POINT MORTGAGE TRUST TPMT 2020 4 A1 144A		259,127	233,637
	TOWD POINT MORTGAGE TRUST TPMT 2021 SJ2 A1A 144A		309,391	297,078
	TOWD POINT MORTGAGE TRUST TPMT 2023 CES2 A1A 144A		82,394	84,377
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A		87,345	88,246
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A		87,345	88,246
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES3 A1 144A		284,888	288,349
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2020 1A A 144A		656,879	636,201
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2020 1A A 144A		1,799,135	1,859,664
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2021 1A A 144A		399,977	381,891
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2022 1A A 144A		299,897	297,666
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3		249,978	255,836
	TOYOTA LEASE OWNER TRUST TLOT 2024 A A3 144A		249,991	253,533
	TRANSALTA CORP SR UNSECURED 11/29 7.75		75,427	79,220
	TRANSALTA CORP SR UNSECURED 11/29 7.75		81,301	84,502
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/50 3.95		189,066	151,020
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/50 3.95		171,031	123,200
	TRANSDIGM INC COMPANY GUAR 01/29 4.625		155,901	154,502
	TRANSDIGM INC COMPANY GUAR 01/29 4.625		119,446	115,877
	TRANSDIGM INC COMPANY GUAR 11/27 5.5		95,933	99,656
	TRANSDIGM INC COMPANY GUAR 11/27 5.5		76,028	79,725
	TRANSDIGM INC SR SECURED 144A 01/33 6		185,000	187,620
	TRANSDIGM INC SR SECURED 144A 01/33 6		140,000	141,982
	TRANSDIGM INC SR SECURED 144A 03/29 6.375		429,755	443,640
	TRANSDIGM INC SR SECURED 144A 03/29 6.375		364,898	376,578
	TRANSDIGM INC SR SECURED 144A 03/32 6.625		179,757	187,441
	TRANSDIGM INC SR SECURED 144A 03/32 6.625		164,676	171,821
	TRANSDIGM INC SR SECURED 144A 08/28 6.75		49,000	50,435
	TRANSDIGM INC SR SECURED 144A 08/28 6.75		239,726	247,030
	TRANSDIGM INC SR SECURED 144A 08/28 6.75		209,793	216,151
	TRANSDIGM INC SR SECURED 144A 12/30 6.875		74,283	78,539
	TRANSDIGM INC SR SECURED 144A 12/30 6.875		73,925	78,539
	TRANSDIGM INC SR SECURED 144A 12/31 7.125		69,530	74,036
	TRANSDIGM INC SR SECURED 144A 12/31 7.125		54,631	58,171
	TRANSMONTAIGE PARTNERS COMPANY GUAR 02/26 6.125		128,317	127,760
	TRANSMONTAIGE PARTNERS COMPANY GUAR 02/26 6.125		109,312	109,088
	TRANSMONTAIGNE OPERATING CO TERM LOAN B		193,902	195,004
	TRANSMONTAIGNE OPERATING CO TERM LOAN B		193,902	195,004
	TRANSOCEAN AQUILA LTD SR SECURED 144A 09/28 8		95,125	97,487
	TRANSOCEAN AQUILA LTD SR SECURED 144A 09/28 8		72,676	74,276
	TRANSOCEAN INC COMPANY GUAR 144A 05/29 8.25		20,000	19,827
	TRANSOCEAN INC SR SECURED 144A 02/30 8.75		198,368	203,834
	TRANSOCEAN INC SR SECURED 144A 02/30 8.75		164,015	168,385
	TRANSOCEAN POSEIDON LTD SR SECURED 144A 02/27 6.875		165,483	167,723
	TRANSOCEAN POSEIDON LTD SR SECURED 144A 02/27 6.875		148,271	149,753
	TRANSOCEAN TITAN FIN LTD SR SECURED 144A 02/28 8.375		80,599	82,401
	TRANSOCEAN TITAN FIN LTD SR SECURED 144A 02/28 8.375		75,553	77,251
	TRINET GROUP INC SR UNSECURED 144A 08/31 7.125		101,042	104,184

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	TRINET GROUP INC SR UNSECURED 144A 08/31 7.125		\$	85,643	\$ 88,556
	TRINITY INDUSTRIES INC COMPANY GUAR 144A 07/28 7.75			115,921	120,703
	TRINITY INDUSTRIES INC COMPANY GUAR 144A 07/28 7.75			100,921	104,959
	TRITON CONTAINER COMPANY GUAR 144A 06/31 3.15			117,926	102,835
	TRUIST BANK SUBORDINATED 10/26 3.8			705,825	680,430
	TRUIST FINANCIAL CORP SR UNSECURED 01/35 VAR			199,494	210,698
	TRUIST FINANCIAL CORP SR UNSECURED 01/35 VAR			845,554	884,932
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR			55,000	58,470
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR			63,000	66,975
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR			55,000	58,470
	TRUIST FINANCIAL CORP SR UNSECURED 08/32 VAR			225,000	230,447
	TRUIST FINANCIAL CORP SR UNSECURED 10/29 VAR			135,017	147,976
	TRUIST FINANCIAL CORP SR UNSECURED 10/29 VAR			122,000	133,727
	TRUIST FINANCIAL CORP SR UNSECURED 10/29 VAR			85,011	93,170
	TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR			131,531	134,928
	TSMC ARIZONA CORP COMPANY GUAR 04/27 3.875			224,803	223,686
	TSMC ARIZONA CORP COMPANY GUAR 10/26 1.75			229,977	218,645
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 01/28 6.25			128,380	126,330
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/27 7.5			145,827	142,666
	UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3			379,158	378,651
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8			269,807	269,625
	UBS AG STAMFORD CT SR UNSECURED 08/26 1.25			299,748	284,739
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A3			1,791,540	1,735,947
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A3			1,821,030	1,735,947
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C8 ASB			1,257,832	1,218,949
	UBS GROUP AG SR UNSECURED 03/25 3.75			318,176	313,356
	UBS GROUP AG SR UNSECURED 04/26 4.55			254,990	255,640
	UBS GROUP AG SR UNSECURED 144A 01/27 VAR			235,000	224,963
	UBS GROUP AG SR UNSECURED 144A 02/30 VAR			199,988	206,764
	UBS GROUP AG SR UNSECURED 144A 02/35 VAR			218,984	231,172
	UKG INC SR SECURED 144A 02/31 6.875			157,076	160,162
	UKG INC SR SECURED 144A 02/31 6.875			136,571	139,496
	UNION LAB RUSSELL 3000 IND SL CMRN			103,000,000	137,000,000
	UNION PACIFIC CORP SR UNSECURED 02/32 2.8			498,500	494,905
	UNITED AIR 2019 2 AA PTT PASS THRU CE 11/33 2.7			805,776	720,995
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875			86,004	87,760
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8			207,263	217,524
	UNITED AIRLINES INC SR SECURED 144A 04/26 4.375			100,415	98,395
	UNITED AIRLINES INC SR SECURED 144A 04/26 4.375			27,000	26,567
	UNITED AIRLINES INC SR SECURED 144A 04/26 4.375			181,921	177,111
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625			25,000	24,152
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625			135,801	136,215
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625			30,551	28,982
	UNITED NATURAL FOODS INC COMPANY GUAR 144A 10/28 6.75			73,303	66,762
	UNITED NATURAL FOODS INC COMPANY GUAR 144A 10/28 6.75			57,160	52,456
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875			113,118	109,186
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875			132,442	129,038
	UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75			40,000	36,516
	UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75			49,911	45,646
	UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75			49,911	45,646
	UNITED RENTALS NORTH AM COMPANY GUAR 01/32 3.75			59,924	54,775
	UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875			14,956	15,813
	UNITED RENTALS NORTH AM COMPANY GUAR 05/27 5.5			32,750	32,052
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05			123,596	141,520

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including	(d) Cost	(e) Current value
		maturity date, rate of interest, collateral, par, or maturity value		
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2		\$ 370,870	\$ 370,344
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2		451,773	455,423
	UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2		199,606	198,428
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75		200,561	215,902
	UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599		263,000	230,804
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454		170,000	149,636
	UNIV OF MINNESOTA MN UNIHGR 04/52 FIXED 4.048		225,000	200,653
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 11/51 FIXED 2.584		520,000	346,294
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 11/51 FIXED 2.584		232,865	156,498
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/20 3.226		234,010	154,313
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/20 3.226		111,303	72,232
	UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8		80,332	81,798
	UNUM GROUP SR UNSECURED 06/54 6		99,882	106,243
	US BANCORP SR UNSECURED 01/30 VAR		352,000	365,556
	US BANCORP SR UNSECURED 01/35 VAR		228,810	238,500
	US BANCORP SR UNSECURED 01/35 VAR		250,000	265,000
	US BANCORP SR UNSECURED 06/34 VAR		90,000	96,096
	US BANCORP SR UNSECURED 06/34 VAR		129,000	137,737
	US BANCORP SR UNSECURED 06/34 VAR		55,000	58,725
	US BANCORP SR UNSECURED 07/30 VAR		224,996	231,595
	US BANCORP SUBORDINATED 07/33 VAR		96,817	99,803
	US DOLLAR		(33,422)	(33,422)
	US DOLLAR		17	17
	US DOLLAR		(370,718)	(370,718)
	US DOLLAR		(688,259)	(688,259)
	US DOLLAR		11,000	11,000
	US DOLLAR		8,525	8,525
	US DOLLAR		(369,121)	(369,121)
	US FOODS INC COMPANY GUAR 144A 04/33 5.75		40,000	40,050
	US FOODS INC COMPANY GUAR 144A 04/33 5.75		135,000	135,169
	US FOODS INC COMPANY GUAR 144A 04/33 5.75		115,000	115,144
	US FOODS INC COMPANY GUAR 144A 04/33 5.75		25,000	25,031
	US TREASURY N/B 01/28 3.5		28,479,252	29,164,646
	US TREASURY N/B 02/26 4.625		2,609,373	2,644,105
	US TREASURY N/B 02/27 1.875		12,058,393	12,153,229
	US TREASURY N/B 02/34 4		338,996	340,759
	US TREASURY N/B 02/44 4.5		1,733,812	1,829,150
	US TREASURY N/B 02/49 3		501,815	534,316
	US TREASURY N/B 02/49 3		3,675,225	3,881,888
	US TREASURY N/B 02/53 3.625		692,113	768,359
	US TREASURY N/B 02/54 4.25		491,577	517,683
	US TREASURY N/B 03/29 4.125		1,798,216	1,821,429
	US TREASURY N/B 03/31 4.125		1,289,648	1,294,259
	US TREASURY N/B 04/29 4.625		18,501,256	18,885,763
	US TREASURY N/B 04/30 3.5		338,747	343,569
	US TREASURY N/B 05/25 4.25		786,365	791,158
	US TREASURY N/B 05/29 4.5		5,107,103	5,085,600
	US TREASURY N/B 05/32 2.875		2,278,234	2,169,303
	US TREASURY N/B 05/34 4.375		2,033,822	2,044,408
	US TREASURY N/B 05/37 5		387,787	387,260
	US TREASURY N/B 05/41 2.25		4,119,014	4,123,213
	US TREASURY N/B 05/41 2.25		6,681,652	5,045,510
	US TREASURY N/B 05/44 4.625		2,139,432	2,201,288
	US TREASURY N/B 05/54 4.625		1,873,911	1,915,563

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	US TREASURY N/B 05/54 4.625		\$	245,041	\$ 249,479
	US TREASURY N/B 06/26 0.875			20,929,714	20,332,523
	US TREASURY N/B 06/31 4.25			2,012,157	2,030,086
	US TREASURY N/B 07/27 2.75			22,573,266	23,029,724
	US TREASURY N/B 07/27 4.375			196,502	199,083
	US TREASURY N/B 07/31 4.125			142,972	143,916
	US TREASURY N/B 08/25 5			4,397,588	4,406,533
	US TREASURY N/B 08/26 3.75			876,566	876,269
	US TREASURY N/B 08/27 3.75			479,829	482,290
	US TREASURY N/B 08/29 3.625			371,112	371,099
	US TREASURY N/B 08/31 1.25			486,922	417,701
	US TREASURY N/B 08/31 3.75			276,406	276,460
	US TREASURY N/B 08/33 3.875			943,962	992,929
	US TREASURY N/B 08/34 3.875			189,675	191,336
	US TREASURY N/B 08/34 3.875			412,625	412,882
	US TREASURY N/B 08/43 3.625			80,433	80,196
	US TREASURY N/B 08/44 4.125			749,447	749,104
	US TREASURY N/B 08/44 4.125			248,039	248,048
	US TREASURY N/B 08/54 4.25			1,146,898	1,128,304
	US TREASURY N/B 09/26 0.875			1,084,786	1,107,359
	US TREASURY N/B 09/26 3.5			3,037,031	3,036,565
	US TREASURY N/B 09/27 3.375			567,239	567,104
	US TREASURY N/B 09/31 3.625			439,000	440,550
	US TREASURY N/B 10/26 4.625			2,150,773	2,148,712
	US TREASURY N/B 11/26 4.625			13,530,010	13,514,470
	US TREASURY N/B 11/28 1.5			7,380,095	7,359,680
	US TREASURY N/B 11/29 3.875			239,235	247,194
	US TREASURY N/B 11/33 4.5			363,344	364,337
	US TREASURY N/B 11/41 2			5,461,794	5,065,735
	US TREASURY N/B 11/42 4			6,522,118	6,233,626
	US TREASURY N/B 11/48 3.375			2,425,801	2,539,255
	US TREASURY N/B 11/49 2.375			667,374	661,025
	US TREASURY N/B 11/50 1.625			5,397,738	5,382,030
	US TREASURY N/B 11/50 1.625			857,071	852,890
	US TREASURY N/B 11/53 4.75			1,409,143	1,447,649
	US TREASURY N/B 12/25 4.25			3,120,075	3,124,088
	USAA AUTO OWNER TRUST USAOT 2024 A A3 144A			2,269,591	2,307,126
	USQ RAIL STEAM 2021 1A A 144A			120,552	110,920
	UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25			39,865	30,724
	UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25			35,787	26,335
	VALERO ENERGY PARTNERS COMPANY GUAR 03/28 4.5			294,652	295,900
	VALERO ENERGY PARTNERS COMPANY GUAR 03/28 4.5			250,233	235,717
	VALLUREC SACA SR UNSECURED 144A 04/32 7.5			200,000	212,154
	VALLUREC SACA SR UNSECURED 144A 04/32 7.5			200,000	212,154
	VAR ENERGI ASA SR UNSECURED 144A 05/27 5			399,918	401,580
	VAR ENERGI ASA SR UNSECURED 144A 05/27 5			249,949	250,988
	VAREX IMAGING CORPORATIO SR SECURED 144A 10/27 7.875			138,958	141,408
	VAREX IMAGING CORPORATIO SR SECURED 144A 10/27 7.875			119,916	122,078
	VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8			85,661	88,503
	VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8			70,521	72,885
	VENTAS REALTY LP COMPANY GUAR 04/27 3.85			84,829	83,909
	VENTAS REALTY LP COMPANY GUAR 04/27 3.85			67,870	64,165
	VENTURE CDO LTD VENTR 2017 28AA A1R 144A			1,250,000	1,250,631
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/29 3.875			15,000	14,175

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Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/29 3.875		\$ 25,385	\$ 23,626
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125		15,000	13,946
	VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125		25,662	23,243
	VERALTO CORP COMPANY GUAR 09/26 5.5		743,922	760,651
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75		349,013	298,582
	VERIZON COMMUNICATIONS SR UNSECURED 03/30 3.15		319,308	328,877
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55		535,572	479,498
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55		418,094	372,348
	VERIZON MASTER TRUST VZMT 2023 1 A		249,962	250,670
	VERIZON MASTER TRUST VZMT 2024 7 A 144A		1,314,636	1,318,974
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125		200,033	193,298
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125		163,461	159,471
	VERUS SECURITIZATION TRUST VERUS 2020 1 A1 144A		22,246	21,743
	VIASAT INC SR UNSECURED 144A 09/25 5.625		73,295	73,954
	VIATRIS INC COMPANY GUAR 06/40 3.85		266,322	264,819
	VIATRIS INC COMPANY GUAR 06/40 3.85		76,007	66,205
	VIATRIS INC COMPANY GUAR 06/50 4		212,229	211,550
	VIATRIS INC COMPANY GUAR 06/50 4		36,961	25,099
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/25 3.5		307,041	307,393
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75		494,403	493,357
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75		124,951	125,483
	VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.125		73,040	71,761
	VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.125		50,256	49,834
	VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.875		47,075	49,965
	VIPER ENERGY INC SR UNSECURED 144A 11/27 5.375		102,216	99,590
	VIPER ENERGY INC SR UNSECURED 144A 11/27 5.375		86,884	84,652
	VIRGIN MEDIA FINANCE PLC COMPANY GUAR 144A 07/30 5		196,308	175,904
	VIRGIN MEDIA FINANCE PLC COMPANY GUAR 144A 07/30 5		202,153	175,904
	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5		93,000	95,910
	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5		46,129	47,955
	VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088		1,369,986	1,388,687
	VISTRA CORP JR SUBORDINA 144A VAR		211,576	209,508
	VISTRA CORP JR SUBORDINA 144A VAR		165,374	172,844
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625		168,268	164,749
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625		125,958	124,810
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625		99,223	99,848
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625		289,596	284,567
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 04/32 6.875		95,568	99,933
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 04/32 6.875		85,426	89,414
	VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7		229,843	225,299
	VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7		346,571	333,050
	VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875		99,479	96,871
	VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875		60,106	58,123
	VITAL ENERGY INC COMPANY GUAR 144A 07/29 7.75		109,381	109,443
	VITAL ENERGY INC COMPANY GUAR 144A 07/29 7.75		112,760	114,418
	VMWARE LLC SR UNSECURED 08/31 2.2		366,505	315,231
	VOC ESCROW LTD SR SECURED 144A 02/28 5		47,945	49,405
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/25 1.25		350,663	336,956
	VOLVO FINANCIAL EQUIPMENT LLC VFET 2024 1A A3 144A		189,969	190,550
	VORNADO REALTY LP SR UNSECURED 01/25 3.5		74,226	74,437
	VORNADO REALTY LP SR UNSECURED 01/25 3.5		64,329	64,512
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755		300,000	290,085
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05		133,848	132,242
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05		116,828	113,467

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current value
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141		\$	49,765	\$ 42,420
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141			54,765	46,276
	WARRIOR MET COAL INC SR SECURED 144A 12/28 7.875			54,580	56,903
	WARRIOR MET COAL INC SR SECURED 144A 12/28 7.875			49,600	51,730
	WASHINGTON UNIVERSITY SR UNSECURED 12/99 4.349			110,000	94,552
	WASTE CONNECTIONS INC SR UNSECURED 02/30 2.6			744,964	687,702
	WASTE CONNECTIONS INC SR UNSECURED 02/30 2.6			588,451	535,392
	WATCO COS LLC/FINANCE CO SR UNSECURED 144A 08/32 7.125			221,442	229,299
	WATCO COS LLC/FINANCE CO SR UNSECURED 144A 08/32 7.125			186,240	192,820
	WEATHERFORD INTERNATIONA COMPANY GUAR 144A 04/30 8.625			83,377	88,572
	WEATHERFORD INTERNATIONA COMPANY GUAR 144A 04/30 8.625			61,343	67,731
	WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 09/28 4.875			114,421	116,840
	WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 09/28 4.875			102,179	97,367
	WELLFLEET CLO LTD WELF 2017 3A A1 144A			241,858	241,958
	WELLFLEET CLO LTD WELF 2017 3A A1 144A			161,269	161,306
	WELLFLEET CLO LTD WELF 2018 2A A1 144A			814,216	816,241
	WELLFLEET CLO LTD WELF 2019 1A A1R 144A			1,250,000	1,251,876
	WELLS FARGO + COMPANY SR UNSECURED 01/30 VAR			203,000	209,277
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR			1,511,626	1,443,831
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR			1,093,979	1,095,844
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR			525,000	542,110
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR			696,901	716,698
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR			505,000	398,258
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR			385,140	299,679
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR			870,285	833,519
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR			685,000	693,001
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR			198,000	205,999
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3			906,989	879,624
	WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3			1,060,260	1,027,358
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A1 A			299,928	306,298
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A1 A			1,719,588	1,756,108
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC22 A3			321,283	315,438
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 ASB			1,131,661	1,054,631
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C44 A3			999,976	996,927
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C44 A3			1,077,937	986,927
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C53 A4			922,952	838,949
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A3			1,210,589	1,054,099
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A3			1,166,764	1,054,099
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C1 A1			569,722	577,701
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C1 A3			1,029,823	1,055,006
	WELLTOWER OP LLC COMPANY GUAR 02/27 2.7			641,572	621,472
	WELLTOWER OP LLC COMPANY GUAR 02/27 2.7			499,878	475,815
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375			95,000	98,145
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375			80,000	82,649
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625			105,000	109,368
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625			100,220	104,160
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 03/34 5.611			105,000	110,988
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 09/28 4.7			184,919	187,346
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 09/28 4.7			156,955	146,839
	WESTPAC BANKING CORP SUBORDINATED 11/35 VAR			218,572	218,123
	WHEELS FLEET LEASE FUNDING LLC WFLF 2023 1A A 144A			413,110	416,204
	WHIRLPOOL CORP SR UNSECURED 03/34 5.75			334,465	342,120
	WILDFIRE INTERMEDIATE HO SR UNSECURED 144A 10/29 7.5			115,044	113,166
	WILDFIRE INTERMEDIATE HO SR UNSECURED 144A 10/29 7.5			105,025	103,325

* Denotes a party in interest as defined by ERISA.

Annuity Plan of the Electrical Industry

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
September 30, 2024

Employer Identification Number: 13-6123600

Plan Number: 003

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	WILLIAM CARTER COMPANY GUAR 144A 03/27 5.625		\$ 178,911	\$ 174,633
	WILLIAMS COMPANIES INC SR UNSECURED 01/45 4.9		355,509	323,880
	WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15		756,432	753,121
	WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15		668,380	667,194
	WILLIAMS COMPANIES INC SR UNSECURED 09/25 4		2,596,263	2,536,969
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.125		222,356	219,776
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.125		192,094	189,806
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625		145,380	149,291
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625		120,339	123,551
	WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625		204,100	194,392
	WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625		146,979	145,794
	WILLIAMS SCOTSMAN INC SR SECURED 144A 10/31 7.375		65,000	68,702
	WILLIAMS SCOTSMAN INC SR SECURED 144A 10/31 7.375		50,000	52,848
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 08/28 7.75		25,063	25,024
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 08/28 7.75		20,050	20,019
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25		10,000	10,166
	WINNEBAGO INDUSTRIES SR SECURED 144A 07/28 6.25		180,179	180,144
	WINNEBAGO INDUSTRIES SR SECURED 144A 07/28 6.25		154,438	150,120
	WOLVERINE WORLD WIDE COMPANY GUAR 144A 08/29 4		64,685	66,179
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A2 144A		121,493	123,657
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES5 A1A 144A		244,602	247,616
	WORKDAY INC SR UNSECURED 04/29 3.7		309,988	302,700
	WORLD FINANCIAL NETWORK CREDIT WFNMT 2024 A A		1,784,731	1,836,405
	WORLD OMNI AUTO RECEIVABLES TR WOART 2023 B A4		100,000	101,024
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A3		213,958	215,559
	WRKCO INC COMPANY GUAR 03/25 3.75		449,920	447,309
	WRKCO INC COMPANY GUAR 03/25 3.75		338,423	332,997
	WYNN MACAU LTD SR UNSECURED 144A 10/27 5.5		190,374	195,546
	XCEL ENERGY INC SR UNSECURED 12/49 3.5		349,746	258,894
	XPO INC COMPANY GUAR 144A 02/32 7.125		40,000	42,106
	XPO INC COMPANY GUAR 144A 02/32 7.125		25,000	26,316
	XPO INC COMPANY GUAR 144A 06/31 7.125		25,000	26,174
	XPO INC SR SECURED 144A 06/28 6.25		123,860	127,843
	YUM BRANDS INC SR UNSECURED 01/32 4.625		297,391	277,614
	YUM BRANDS INC SR UNSECURED 01/32 4.625		101,001	95,729
	YUM BRANDS INC SR UNSECURED 03/31 3.625		348,770	323,201
	YUM BRANDS INC SR UNSECURED 03/31 3.625		250,390	230,858
	YUM BRANDS INC SR UNSECURED 04/32 5.375		164,032	164,444
	YUM BRANDS INC SR UNSECURED 04/32 5.375		100,000	99,663
	YUM BRANDS INC SR UNSECURED 11/37 6.875		245,495	226,544
	YUM BRANDS INC SR UNSECURED 11/37 6.875		61,374	56,636
	YUM BRANDS INC SR UNSECURED 144A 01/30 4.75		168,299	158,117
	ZOETIS INC SR UNSECURED 05/30 2		294,861	313,742
			1,165,772,960	1,180,459,907
	Total fully benefit-responsive investment contracts and securities underlying investment contracts, at fair value			
	Total investments		\$ 1,757,221,132	\$ 2,181,712,714

Annuity Plan of the Electrical Industry

**Schedule H, Line 4j—Schedule of Reportable Transactions
Year Ended September 30, 2024**

**Employer Identification Number: 13-6123600
Plan Number: 003**

Identity of Party Involved and Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transactions Date	Net Current Gain or (Loss)
Series Transactions:					
*STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND	\$ 160,325,345	\$ -	\$ 160,325,345	\$ 160,325,345	\$ -
*STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND	-	162,722,634	162,722,634	162,722,634	-
* STATE STREET SHORT-TERM INVESTMENT FUND	394,295,703	-	394,295,703	394,295,703	-
* STATE STREET SHORT-TERM INVESTMENT FUND	-	374,788,234	374,788,234	374,788,234	-

* Denotes a party-in-interest as defined by ERISA.

* Denotes a party in interest as defined by ERISA.

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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

Part II Basic Plan Information—enter all requested information

1a Name of plan ANNUITY PLAN OF THE ELECTRICAL INDUSTRY	1b Three-digit plan number (PN) ▶ 003
	1c Effective date of plan 12/11/1957
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) BOARD OF TRUSTEES OF THE ANNUITY PLAN OF THE ELECTRICAL INDUSTRY 158-11 HARRY VAN ARSDALE JR. AVENUE FLUSHING NY 11365	2b Employer Identification Number (EIN) 13-6123600
	2c Plan Sponsor's telephone number 718-591-2000
	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		<u>7-8-25</u>	HUMBERTO J. RESTREPO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 2300728

Attachment to Form 5500
Schedule H, Line 4j – Schedule of Reportable Transactions

Plan Name: Annuity Plan of the Electrical Industry

Plan Sponsor's Name: Board of Trustees of the Annuity Plan of the Electrical Industry

EIN: 13-6123600

PN: 003

Plan Year End: 9/30/2024

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.

Attachment to Form 5500
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Plan Name:	<u>Annuity Plan of the Electrical Industry</u>
Plan Sponsor's Name:	<u>Board of Trustees of the Annuity Plan of the Electrical Industry</u>
EIN:	<u>13-6123600</u>
PN:	<u>003</u>
Plan Year End:	<u>9/30/2024</u>

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.