Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Annual Return/Report of Employee Benefit Plan** This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ **Complete all entries in accordance with the instructions to the Form 5500.**	OMB Nos. 1210-0110 1210-0089 **2023** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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 PENSION, HOSPITALIZATION & BENEFIT PLAN OF THE ELECTRICAL INDUSTRY - PENSION TRUST ACCT	**1b** Three-digit plan number (PN) ▶ 001 **1c** Effective date of plan 12/13/1940
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) BD OF TR OF THE PENSION, HOSP & BENEFIT PL OF THE ELEC IND-PENSION 158-11 HARRY VAN ARSDALE JR. AVENUE FLUSHING, NY 11365	**2b** Employer Identification Number (EIN) 13-6123601 **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**	40780
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	16390
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	15968
b	Retired or separated participants receiving benefits	**6b**	13055
c	Other retired or separated participants entitled to future benefits	**6c**	9590
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	38613
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2429
f	Total. Add lines **6d** and **6e**.	**6f**	41042
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	416

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

1A

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

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 1
- **(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 A (Form 5500)	Insurance Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.** ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	**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
PENSION, HOSPITALIZATION & BENEFIT PLAN OF THE ELECTRICAL INDUSTRY - PENSION TRUST ACCT

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TR OF THE PENSION, HOSP & BENEFIT PL OF THE ELEC IND-PENSION

D Employer Identification Number (EIN)
13-6123601

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year **(f)** From	Policy or contract year **(g)** To
22-1211670	68241	030287	41042	10/01/2023	09/30/2024

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

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	71532156

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year			7b	0
c Additions: (1) Contributions deposited during the year	7c(1)			
(2) Dividends and credits	7c(2)			
(3) Interest credited during the year	7c(3)			
(4) Transferred from separate account	7c(4)			
(5) Other (specify below) ▶	7c(5)			
(6)Total additions			7c(6)	0
d Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e Deductions:				
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
(2) Administration charge made by carrier	7e(2)			
(3) Transferred to separate account	7e(3)			
(4) Other (specify below) ▶	7e(4)			
(5) Total deductions			7e(5)	0
f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PENSION, HOSPITALIZATION & BENEFIT PLAN OF THE ELECTRICAL INDUSTRY - PENSION TRUST ACCT

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BD OF TR OF THE PENSION, HOSP & BENEFIT PL OF THE ELEC IND-PENSION

D Employer Identification Number (EIN)
13-6123601

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 10 Day 01 Year 2023

b Assets		
(1) Current value of assets	**1b(1)**	4376030061
(2) Actuarial value of assets for funding standard account	**1b(2)**	4607233270
c (1) Accrued liability for plan using immediate gain methods	**1c(1)**	5168458037
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	**1c(2)(a)**	
(b) Accrued liability under entry age normal method	**1c(2)(b)**	
(c) Normal cost under entry age normal method	**1c(2)(c)**	
(3) Accrued liability under unit credit cost method	**1c(3)**	5168458037
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2) "RPA '94" information:		
(a) Current liability	**1d(2)(a)**	8346487231
(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	142354107
(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	323753092
(3) Expected plan disbursements for the plan year	**1d(3)**	346512525

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

07/02/2025
Date

TIMOTHY L. CONNOR
Type or print name of actuary

23-06974
Most recent enrollment number

MILLIMAN, INC.
Firm name

973-278-8860
Telephone number (including area code)

150 CLOVE RD
8TH FLOOR
LITTLE FALLS, NJ 07424
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions) ... **2a** 4379832256

b "RPA '94" current liability/participant count breakdown:

	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	14808	4180923653
(2) For terminated vested participants	9582	893512299
(3) For active participants:		
(a) Non-vested benefits		279372724
(b) Vested benefits		2992678555
(c) Total active	16390	3272051279
(4) Total	40780	8346487231

c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ... **2c** 52.47 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
04/01/2024	167423264	0			
			Totals ► 3(b)	167423264	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total ... **3(d)** 3164737

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) ... **4a** 89.1 %

b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 ... **4b** N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ... ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ... ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date ... **4e**

f If the plan is in critical status or critical and declining status, and is:
- Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;
- Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ... ☐
- Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."

4f

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☒ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method ... **5j** 77

k Has a change been made in funding method for this plan year? ... ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ... ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method ... **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**		3.07 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**		6.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**		4.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**		7.6 %
i Expense load included in normal cost reported in line 9b	**6i**		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**		8500000
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**		☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	0

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	74294242

			Outstanding balance	
c	Amortization charges as of valuation date:			
	(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	1392095237	231043312
	(2) Funding waivers	**9c(2)**	0	0
	(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d	Interest as applicable on lines 9a, 9b, and 9c	**9d**		21373628
e	Total charges. Add lines 9a through 9d	**9e**		326711182

Credits to funding standard account:

			Outstanding balance	
f	Prior year credit balance, if any	**9f**		231700252
g	Employer contributions. Total from column (b) of line 3	**9g**		167423264
h	Amortization credits as of valuation date	**9h**	599170218	91594633
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h	**9i**		28391349
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1175388405	
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	3006475399	
	(3) FFL credit	**9j(3)**		0
k	**(1)** Waived funding deficiency	**9k(1)**		0
	(2) Other credits	**9k(2)**		0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	**9l**		519109498
m	Credit balance: If line 9l is greater than line 9e, enter the difference	**9m**		192398316
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference	**9n**		
o	Current year's accumulated reconciliation account:			
	(1) Due to waived funding deficiency accumulated prior to the current plan year	**9o(1)**		0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**		0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**		0
	(3) Total as of valuation date	**9o(3)**		0
10	Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	**10**		

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☒ Yes ☐ No

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 PENSION, HOSPITALIZATION & BENEFIT PLAN OF THE ELECTRICAL INDUSTRY - PENSION TRUST ACCT	**B** Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TR OF THE PENSION, HOSP & BENEFIT PL OF THE ELEC IND-PENSION	**D** Employer Identification Number (EIN) 13-6123601

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

AFL CIO BUILDING INVESTMENT TRUST

52-6328901

(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

ALPINE ASSOCIATES ADVISORS

22-2548436

(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

APOGEM HERITAGE FUND VI, LP

61-2080985

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

BARDIN HILL OPPORTUNISTIC CREDIT FU

37-2032490

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

BCP SPECIAL OPPORTUNITIES OFFSHORE

98-1481286

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

BCP SPECIAL OPPORTUNITIES OFFSHORE

98-1709329

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

CHEVY CHASE TRUST COMPANY

52-2037618

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

ELLINGTON ENHANCED INCOME FUND

98-1319073

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

ELLINGTON STRUCTURED CREDIT ERISA F

98-1745603

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

FIRST EAGLE INTERNATIONAL VALUE FUN

57-1156902

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

GOLDPOINT PARTNERS CO-INVESTMENT VI

82-0870398

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

GOLDPOINT PARTNERS SELECT MANAGER F

98-0331489

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

HARDING LOEVNER INTERNATIONAL EQUIT

27-6075499

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

IBEW NECA EQUITY INDEX FUND

31-1772714

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

MARATHON DISTRESSED CREDIT FUND

98-1508461

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

MARATHON SECURED PRIVATE STRATEGIES

98-1637572

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

NB CROSSROADS FUND 23

84-3700326

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

NB CROSSROADS FUND XXII

82-1416879

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

NEWTOWER TRUST COMPANY

52-6218800

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

NORTH SKY CAPITAL

20-2249684

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

PRISA REAL ESTATE FUND

22-1211670

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

SIGULER GUFF SMALL BUSINESS CREDIT

88-2924948

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

SIGULER GUFF SM BUYOUT OPP FD III

81-1138441

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

SIGULER GUFF SMALL BUYOUT OPP FD IV

83-2907315

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

SIGULER GUFF SMALL BUYOUT OPP FD V

87-2258157

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

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

ULLICO

52-6435649

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

URBAN AMERICAN 2, LLC

20-8439014

(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

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

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

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	7247099	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MGT INVESTMENT ADVISERS

41-1533211

(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 51 55 56 68	NONE	1080772	Yes ☒ No ☐	Yes ☒ No ☐	1098296	Yes ☐ No ☒

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

STATE STREET BANK & TRUST COMPANY

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?
19 28 50 62 63 99	NONE	1816358	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)

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	1358426	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	661764	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	538474	Yes [ ] No [X]	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)

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	531105	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NATIONAL REAL ESTATE ADVISORS, LLC

26-2237421

(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	473008	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO OF AMERICA

22-1211670

(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	354017	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

SCHRODER INVESTMENT MANAGEMENT N.A

13-4064414

(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	319679	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	301773	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	204402	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)

PROSKAUER ROSE LLP

13-1840454

(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	139760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(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	134470	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VIRGINIA & AMBINDER, LLP

13-4166736

(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	92508	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)

SEGAL MARCO ADVISORS

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	86836	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	82505	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	71085	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)

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	66131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY INVESTMENT MGMT

13-3040307

(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	50304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	35191	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)

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	29478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	27634	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	7068	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)

STEPSTONE GROUP REAL ESTATE LP

38-3930662

(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	6721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN ARBITRATION ASSOCIATION

13-0429745

(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	6585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
PENSION, HOSPITALIZATION & BENEFIT PLAN OF THE ELECTRICAL INDUSTRY - PENSION TRUST ACCT

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BD OF TR OF THE PENSION, HOSP & BENEFIT PL OF THE ELEC IND-PENSION

D Employer Identification Number (EIN)
13-6123601

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

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000(R) GROWTH INDEX SL
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY
c EIN-PN 04-0025081-016 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 347359233

a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA EQUITY INDEX FUND
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY
c EIN-PN 31-1772714-003 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 343917000

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
c EIN-PN 94-3123057-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 356510882

a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW MIDCAP 400 INDEX FUND
b Name of sponsor of entity listed in (a): AMALGAMATED BANK
c EIN-PN 13-4920330-011 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 342896541

a Name of MTIA, CCT, PSA, or 103-12 IE: HARDING LOEVNER INTERNATIONAL EQUIT
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY-HARDING LOEVNER
c EIN-PN 27-6075499-003 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 184468595

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY
c EIN-PN 52-6218800-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117531853

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA ACCOUNT
b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
c EIN-PN 22-1211670-038 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71532156

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL CIO BUILDING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): PNC BANK, NA

c EIN-PN 52-6328901-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44561568

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUN

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

c EIN-PN 52-6257033-006 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30276007

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) 53680121

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name	
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
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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)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
PENSION, HOSPITALIZATION & BENEFIT PLAN OF THE ELECTRICAL INDUSTRY - PENSION TRUST ACCT

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TR OF THE PENSION, HOSP & BENEFIT PL OF THE ELEC IND-PENSION

D Employer Identification Number (EIN)
13-6123601

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	34850982	32552026
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	17470733	17014389
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	15122747	16684874
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	41215525	55374260
(2) U.S. Government securities	1c(2)	344225566	434854110
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	372143732	372084531
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	482208	645149
(B) Common	1c(4)(B)	396618012	460200211
(5) Partnership/joint venture interests	1c(5)	1183348173	1304193576
(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)	1526818255	1767521679
(10) Value of interest in pooled separate accounts	1c(10)	81248712	71532156
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	50061442	53680121
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	11949632	14132126
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	330051888	382339509

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	7159	150219
f Total assets (add all amounts in lines 1a through 1e)	1f	4405614766	4982958936
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	4567852	10330584
i Acquisition indebtedness	1i		
j Other liabilities	1j	21214658	35764537
k Total liabilities (add all amounts in lines 1g through1j)	1k	25782510	46095121
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4379832256	4936863815

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)	163276556	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	1717532	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		164994088
b **Earnings on investments:**			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3368708	
(B) U.S. Government securities	2b(1)(B)	14472645	
(C) Corporate debt instruments	2b(1)(C)	23903836	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	14422084	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		56167273
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	128048	
(B) Common stock	2b(2)(B)	11436333	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1064410	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		12628791
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1215948383	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1243643405	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-27695022
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	308875717	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		308875717

		(a) Amount	**(b)** Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		393375325
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		-9786227
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		3565673
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		1307199
c Other income	**2c**		
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		903432817

Expenses

		(a) Amount	**(b)** Total
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	319668845	
(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)**		319668845
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)**	7247099	
(3) Recordkeeping fees	**2i(3)**		
(4) IQPA audit fees	**2i(4)**		
(5) Investment advisory and investment management fees	**2i(5)**	5683797	
(6) Bank or trust company trustee/custodial fees	**2i(6)**	1879183	
(7) Actuarial fees	**2i(7)**	204402	
(8) Legal fees	**2i(8)**	309938	
(9) Valuation/appraisal fees	**2i(9)**		
(10) Other trustee fees and expenses	**2i(10)**		
(11) Other expenses	**2i(11)**	11407994	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	**2i(12)**		26732413
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		346401258

Net Income and Reconciliation

		(a) Amount	**(b)** Total
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		557031559
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) [X] 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)** [X] 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.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		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?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		482255657
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?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
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.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) .... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 539860.

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
PENSION, HOSPITALIZATION & BENEFIT PLAN OF THE ELECTRICAL INDUSTRY - PENSION TRUST ACCT

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TR OF THE PENSION, HOSP & BENEFIT PL OF THE ELEC IND-PENSION

D Employer Identification Number (EIN)
13-6123601

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): 13-0891035 ____________

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** | 0

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**

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 E-J ELECTRIC

b EIN 13-5672226 **c** Dollar amount contributed by employer 12511421

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 04 Day 09 Year 2025

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) 13.39
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 13.39% BASE WAGE MAX

a Name of contributing employer ADCO ELECTRIC

b EIN 13-2913649 **c** Dollar amount contributed by employer 5951572

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 04 Day 09 Year 2025

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) 13.39
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 13.39 BASE WAGE MAX

a Name of contributing employer FIVE STAR ELECTRIC

b EIN 11-2247451 **c** Dollar amount contributed by employer 3493398

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 04 Day 09 Year 2025

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) 13.39
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 13.39 BASE WAGE MAX

a Name of contributing employer NOUVEAU ELEVATOR

b EIN 11-2879483 **c** Dollar amount contributed by employer 5001024

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 02 Day 28 Year 2027

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) 12.22
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 12.22% BASE WAGE MAX

a Name of contributing employer FOREST ELECTRIC

b EIN 13-2931692 **c** Dollar amount contributed by employer 3946394

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 04 Day 09 Year 2025

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) 13.39
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 13.39% BASE WAGE MAX

a Name of contributing employer NEAD ELECTRIC

b EIN 11-2878162 **c** Dollar amount contributed by employer 4723044

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 04 Day 09 Year 2025

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) 13.39
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 13.39% BASE WAGE MAX

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 UNITY ELECTRIC

b EIN 13-2932294 **c** Dollar amount contributed by employer 4350178

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 04 Day 09 Year 2025

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) 13.39
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 13.39% BASE WAGE MAX

a Name of contributing employer HELLMAN ELECTRIC

b EIN 13-2944469 **c** Dollar amount contributed by employer 3252821

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 04 Day 09 Year 2025

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) 13.39
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 13.39% BASE WAGE MAX

a Name of contributing employer ALLRAN ELECTRIC

b EIN 11-3383170 **c** Dollar amount contributed by employer 2874829

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 04 Day 09 Year 2025

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) 13.39
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 13.39% BASE WAGE MAX

a Name of contributing employer KLEINKNECHT ELECTRIC

b EIN 13-5626754 **c** Dollar amount contributed by employer 2797681

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 04 Day 09 Year 2025

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) 13.39
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): 13.39% BASE WAGE MAX

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)	**14a**	22645
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)	**14b**	22043
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)	**14c**	21371

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**	1.03
b The corresponding number for the second preceding plan year	**15b**	1.07

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**	1
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**	737000

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

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: 40.0 % Private Equity: 31.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 19.0 %

High-Yield Debt: 1.0 % Real Assets: 5.0 % Cash or Cash Equivalents: 4.0 % Other: 0.0 %

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

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__________.

Pension, Hospitalization and Benefit Plan of the Electrical Industry – Pension Trust Account

Financial Report and Supplementary Information
September 30, 2024

Contents

RSM US LLP

Independent Auditor's Report

Board of Trustees
Pension, Hospitalization and Benefit Plan of the Electrical Industry – Pension Trust Account

Opinion

We have audited the financial statements of Pension, Hospitalization and Benefit Plan of the Electrical Industry – Pension Trust Account (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, and 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 US LLP

New York, New York
July 11, 2025

Pension, Hospitalization and Benefit Plan of the Electrical Industry – Pension Trust Account

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

	2024	2023
Assets		
Investments:		
Investments at fair value	**$ 4,899,598,869**	$ 4,329,111,738
Collateral for securities loaned	**16,958,559**	9,051,407
Total investments at fair value	**4,916,557,428**	4,338,163,145
Cash	**32,552,026**	34,850,982
Contributions receivable from employers, net	**15,641,370**	13,668,538
Withdrawal liability receivable from employers, net	**1,373,019**	3,802,195
Due from broker for pending securities sold	**7,712,541**	6,859,948
Accrued interest and other receivables	**8,678,656**	7,821,262
Due from affiliates	**168,700**	374,833
Right-of-use lease asset	**150,219**	7,159
Other assets	**124,977**	66,704
Total assets	**4,982,958,936**	4,405,614,766
Liabilities		
Due to broker for pending securities purchased	**18,653,842**	12,156,092
Collateral payable	**16,958,559**	9,051,407
Due to affiliates	**383,200**	505,509
Accrued expenses and other liabilities	**9,947,384**	4,062,343
Lease liability	**152,136**	7,159
Total liabilities	**46,095,121**	25,782,510
Net assets available for benefits	**$ 4,936,863,815**	$ 4,379,832,256

See notes to financial statements.

Pension, Hospitalization and Benefit Plan
of the Electrical Industry – Pension Trust Account

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

	2024	2023
Additions:		
Investment income:		
Investment income	**$ 68,796,064**	$ 50,018,979
Net appreciation in fair value of investments	**669,642,665**	270,889,575
Total investment income	**738,438,729**	320,908,554
Contributions:		
Employers' contributions	**162,540,995**	159,665,370
Withdrawal liability contributions	**735,561**	3,887,195
Amounts received under reciprocal agreement	**1,717,532**	547,613
Total contributions	**164,994,088**	164,100,178
Total additions	**903,432,817**	485,008,732
Deductions:		
Benefits paid	**319,668,845**	302,657,655
Administrative, record-keeping and other expenses, including $7,247,099 in 2024 and $6,795,099 in 2023, charged by the Joint Industry Board of the Electrical Industry	**19,169,433**	9,059,890
Investment management and custodian fees	**7,562,980**	8,072,569
Total administrative expenses and fees	**26,732,413**	17,132,459
Total deductions	**346,401,258**	319,790,114
Net increase in net assets available for benefits	**557,031,559**	165,218,618
Net assets available for benefits:		
Beginning	**4,379,832,256**	4,214,613,638
Ending	**$ 4,936,863,815**	$ 4,379,832,256

See notes to financial statements.

Note 1. Organization and Significant Accounting Policies

Organization: Pension, Hospitalization and Benefit Plan of the Electrical Industry – Pension Trust Account (the Plan) was established pursuant to an agreement dated December 13, 1940, which was most recently amended on October 1, 1989. The Plan, which is administered by the Pension Committee of the Joint Industry Board of the Electrical Industry (the Trustees or JIB), has as its principal activities the collection and investment of funds received from electrical contractors for the purpose of providing pension and other benefits under the terms of a collective bargaining agreement (the Agreement) between New York Electrical Contractors Association, Inc., Association of Electrical Contractors, Inc. (the Participating Employers) and Local Union No. 3 of The International Brotherhood of Electrical Workers, AFL-CIO (Local 3). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Eligibility and benefits: An eligible employee will become a participant in the Plan upon completion of one hour of service of covered employment and will start to earn pension credits as defined in the Plan.

Generally, employees with five or more years of service are entitled to pension benefits beginning at the normal retirement age of 65. A participant may retire on a Normal Retirement Pension, Standard Pension, Vested Pension or Disability Pension. The Plan also permits early retirement, as defined by the Plan. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity.

Under the terms of the Agreement, Participating Employers contribute various amounts based on the employee's classification. Employer contributions are allocated to the Plan and the Pension, Hospitalization and Benefit Plan of the Electrical Industry – Welfare Plan (Pension Welfare) in an amount determined by the Trustees. Employers' contributions were allocated to the Plan and the Pension Welfare Plan at various percentages for the years ended September 30, 2024 and 2023.

Information about the Plan and the vesting and benefit provisions is contained in the Summary Plan Description (the SPD) of the Plan. Copies of this SPD are available from the Plan Administrator.

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, accumulated plan benefits and changes therein 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 high-credit-quality financial institutions. 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.

Note 1. Organization and Significant Accounting Policies (Continued)

Investment valuation and income recognition: Investments held by the Plan are stated at fair 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.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recognized as earned. 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 due but not paid prior to year-end are recorded as contributions receivable. Employer contributions receivable are reported at their outstanding balances net of an estimated reserve for uncollectible employer contributions. The Plan estimates uncollectible employer contributions including uncollectible withdrawal liability receivable based on historical data, factors related to specific employers' ability to pay, the status of arbitrations or other legal action, a settlement and current economic trends and conditions. As of September 30, 2024 and 2023, the allowance for uncollectible employer contribution receivables was $744,050 and $136,280, respectively.

Withdrawal liability amounts are calculated by an independent actuary and agreed to by participating employers. The Plan's policy is to recognize a receivable at its present value, net of any allowance for collectability once a withdrawal liability has been actuarially determined and formally assessed by the Plan or a settlement agreement has been signed. The Plan estimates uncollectible withdrawal liability based on historical data including the status of arbitrations or other legal action settlements and current economic trends and conditions. As of September 30, 2024 and 2023, the allowance for uncollectible withdrawal liability receivables was $2,124,015 and $16,369,316, respectively. At September 30, 2024 and 2023, the total outstanding assessed withdrawal liability based on future payment schedules was approximately $3,497,000 and $20,172,000, respectively.

Leases: The Plan determines if an arrangement is or contains a lease at inception, which is the date on which the terms of the contract are agreed to, and the agreement creates enforceable rights and obligations. Under Topic 842, a contract is or contains a lease when (i) explicitly or implicitly identified assets have been deployed in the contract, and (ii) the customer obtains substantially all of the economic benefits from the use of that underlying asset and directs how and for what purpose the asset is used during the term of the contract. The Plan also considers whether its service agreements include the right to control the use of an asset.

Right-of-use (ROU) assets represent the Plan's right to use the underlying assets for the lease term and lease liabilities represent the net present value of the Plan's obligation to make payments arising from these leases. The lease liabilities are based on the present value of fixed lease payments over the lease term using the risk-free U.S. Treasury rate on the lease commencement date. If the lease includes one or more options to extend the term of the lease, the renewal option is considered in the lease term if it is reasonably certain the Plan will exercise the options. Operating lease expense is recognized on a straight-line basis over the term of the lease.

Note 1. Organization and Significant Accounting Policies (Continued)

As permitted by Accounting Standards Codification (ASC) 842, leases with an initial term of 12 months or less are not recorded on the statements of net assets but are recognized as lease expense on a straight-line basis over the applicable lease terms. The Plan has elected not to recognize leases with original lease terms of 12 months or less (short-term leases) on the Plan's statement of net assets. Additionally, the Plan has elected to account for any lease and non-lease components for its real estate lease as one lease component.

Administrative expenses: JIB allocated certain administrative and recordkeeping 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.

Actuarial present value of accumulated plan benefits: Accumulated plan benefits (see Note 6) are those estimated future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on the number of years of credited service. The accumulated plan benefits for active employees are based on their number of years of credited service preceding the valuation date. Benefits payable under all circumstances are included, to the extent they are deemed attributable, to employee service rendered to the valuation date. The computations of the actuarial present value of accumulated Plan benefits were made as of October 1, 2023 and 2022. Had the valuations been performed as of September 30, there would be no material differences.

Funding policy: Employer contributions for the years ended September 30, 2024 and 2023, exceeded the minimum funding requirements of ERISA.

Reclassification: Certain 2023 amounts have been reclassified to conform to the current year presentation.

Recent adopted accounting pronouncement: On October 1, 2023, the Plan adopted Accounting Standards Updates (ASU) 2016-13, *Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, which requires entities to recognize impairment of financial assets measured at amortized cost by requiring immediate recognition of estimated credit losses expected to occur over their remaining life, instead of when incurred. The adoption of ASU 2016-13 did not have a material effect on the Plan's financial statements.

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 July 11, 2025, for these financial statements.

Note 2. Fair Value Measurements

Financial Accounting Standards Board (FASB) 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.

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.

Common and preferred stocks: Fair values are based on the last reported closing price on the active market on which the individual securities are traded.

Mutual fund: Valued at the daily closing price as reported by the fund. The mutual fund held by the Plan is an open-end mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily net asset value (NAV) and to transact at that price, which constitutes an active market.

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.

Note 2. Fair Value Measurements (Continued)

Investments in asset backed securities, convertible bonds, corporate bonds, federal agency obligations, government securities, mortgage securities, real estate investment trusts and senior bank loans: 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.

Futures contracts: Fair values are based on the last reported sales price on the active market on which the futures contracts are traded.

Credit default swap contracts: Credit default swaps use a model that considers the terms of the contract (including the notional amount and contract maturity) and multiple inputs including yield curves, recovery rates and credit spreads when determining values. The broker and dealer quotations may also be used to value credit default swaps.

Investments measured at 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 those of 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.

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

	Investments as of September 30, 2024			
Type of Security	Level 1	Level 2	Level 3	Total
Assets:				
Asset backed securities	$ -	$ 64,224,689	$ -	$ 64,224,689
Collective trust fund	-	343,917,000	-	343,917,000
Common stocks	460,200,211	-	-	460,200,211
Convertible bonds	-	343,626	-	343,626
Corporate bonds	-	372,084,531	-	372,084,531
Federal agency obligations	-	183,339,180	-	183,339,180
Government securities	-	269,100,001	-	269,100,001
Mortgage securities	-	73,552,221	-	73,552,221
Mutual funds	14,132,126	-	-	14,132,126
Preferred stocks	645,149	-	-	645,149
Senior bank loans	-	3,669,012	-	3,669,012
Futures contracts	133,906	-	-	133,906
Total assets in the fair value hierarchy	$ 475,111,392	1,310,230,260	$ -	1,785,341,652
Investments measured at NAV (a)				3,131,215,776
Total investments at fair value				$ 4,916,557,428
Liabilities:				
Futures contracts (b)	$ (289,393)	$ -	$ -	$ (289,393)
Credit default swap contracts (b)	-	(38,551)	-	(38,551)
	$ (289,393)	$ (38,551)	$ -	$ (327,944)

Note 2. Fair Value Measurements (Continued)

Type of Security	Investments as of September 30, 2023 Level 1	Level 2	Level 3	Total
Assets:				
Asset backed securities	$ -	$ 71,978,962	$ -	$ 71,978,962
Collective trust fund	-	318,515,897	-	318,515,897
Common stocks	396,618,012	-	-	396,618,012
Convertible bonds	-	623,875	-	623,875
Corporate bonds	-	372,143,732	-	372,143,732
Federal agency obligations	-	175,302,135	-	175,302,135
Government securities	-	176,802,333	-	176,802,333
Mortgage securities	-	76,656,919	-	76,656,919
Mutual funds	11,949,632	-	-	11,949,632
Preferred stocks	482,208	-	-	482,208
Senior bank loans	-	5,144,919	-	5,144,919
Futures contracts	263,984	-	-	263,984
Total assets in the fair value hierarchy	$ 409,313,836	1,197,168,772	$ -	1,606,482,608
Investments measured at NAV (a)				2,731,680,537
Total investments at fair value				$ 4,338,163,145
Liabilities:				
Futures contracts (b)	$ (3,108,625)	$ -	$ -	$ (3,108,625)
Credit default swap contracts (b)	-	(29,916)	-	(29,916)
	$ (3,108,625)	$ (29,916)	$ -	$ (3,138,541)

(a) In accordance with the guidance by FASB 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.

(b) Futures contracts and credit default swap contracts are included in accrued expenses and other liabilities in the statements of net assets available for benefits.

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
Multi-Employer Property Trust (1)	$ 117,531,853	$ 132,811,084	$ -	Quarterly	90 days
PRISA Commingled Real Estate Fund (2)	71,532,156	81,248,712	-	Quarterly	90 days
AFL-CIO Building Investment Trust (3)	44,561,568	47,360,355	-	Quarterly	30 days
AFL-CIO Housing Investment Trust (4)	54,730,822	48,703,358	-	Monthly	30 days
Urban American Real Estate Fund II, LP (5)	676,154	2,449,040	-	See (5)	See (5)
American Strategic Value Realty Fund, LP (6)	87,614,404	89,608,442	-	Quarterly	30 days
ASB Allegiance Real Estate Fund (7)	30,276,007	38,877,540	-	Quarterly	30 days
Alpine Institutional LP (8)	141,993,951	140,924,336	-	See (8)	See (8)
CleanTech Alliance Fund, LP (9)	414,839	967,337	1,950,000	See (9)	See (9)
CleanTech Alliance Fund 2, LP (10)	3,213,042	2,635,867	-	See (10)	See (10)
Longview Mid Cap 400 Index Fund (11)	342,896,541	270,533,074	-	Daily	None
Blackrock Russell 2000 Alpha Fund (11)	356,510,882	276,431,292	-	Daily	None
BCP Special Opportunities Offshore Feeder Fund II LP (12)	46,411,860	44,009,739	15,588,813	See (12)	See (12)
BCP Special Opportunities Offshore Feeder Fund III LP (12)	100,009	-	60,388,004	See (12)	See (12)
Indure Build-to-Core Fund, LLC (13)	38,742,321	42,006,363	-	Quarterly	None
State Street Short-Term Investment Fund (14)	43,050,190	32,186,055	-	Daily	None
State Street Bank and Trust Company Compass Short-Term Investment Fund (14)	12,324,070	9,029,470	-	Daily	None
Harding Loevner International Equity Collective Investment Fund (15)	184,468,595	148,077,516	-	Daily	None
Siguler Guff Small Buyout Opportunities Fund III, LP (16)	33,542,959	50,351,210	5,000,000	See (16)	See (16)
Siguler Guff Small Buyout Opportunities Fund IV, LP (16)	79,529,884	78,747,526	12,580,422	See (16)	See (16)
Siguler Guff Small Buyout Opportunities Fund V, LP (16)	55,402,821	32,490,363	51,562,866	See (16)	See (16)
LSV International Equity Fund, LP (17)	172,694,819	142,996,015	-	Daily	None
First Eagle International Value Fund (18)	179,701,641	146,730,050	-	See (18)	See (18)
Goldpoint Partners Select Manager Fund IV, LP (19)	133,390,668	135,181,228	-	See (19)	See (19)
GoldPoint Partners Co-Investment VI, LP (20)	5,430	11,729	-	See (20)	See (20)
NB Crossroads Fund XXII PAA, LP (21)	149,474,924	154,535,266	43,200,000	See (21)	See (21)
NB Crossroads Fund 23 (21)	27,281,090	23,139,921	4,250,000	See (22)	See (22)
Ellington Enhanced Income Fund (22)	65,586,560	57,873,625	-	See (23)	See (23)
Ellington Structured Credit ERISA Fund (23)	129,357,841	76,794,606	-	Monthly	30 days
Marathon Distressed Credit Fund (24)	26,788,979	41,572,454	9,900,000	See (24)	See (24)
Marathon Secured Private Strategies Offshore Fund III (25)	46,485,651	26,935,146	26,600,000	See (25)	See (25)
State Street Russell 1000 Growth Index Fund (26)	347,359,233	294,211,497	-	Daily	None
Apogem Heritage Fund VI, LP (27)	10,507,007	12,188,879	433,714	See (27)	See (27)
Ullico Infrastructure Tax-Exempt Fund, LP (28)	53,680,121	50,061,442	-	See (28)	See (28)
Siguler Guff Small Business Credit Opportunities Fund III, LP (29)	22,298,156	-	38,550,000	See (29)	See (29)
Bardin Hill Opportunities Credit Fund II LP (30)	21,078,728	-	28,427,481	See (30)	See (30)
	$ 3,131,215,776	$ 2,731,680,537			

Note 2. Fair Value Measurements (Continued)

(1) 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 two years.

(2) PRISA Commingled Real Estate Fund investments are comprised primarily of real estate investments either directly owned or through partnership interests and mortgage and other loans on income producing real estate. This investment is valued quarterly. The Plan may request a redemption at least three months prior to the quarterly valuation date. If sufficient funds are not available, the available cash is allocated in an amount that is equal to the lesser of redemption request or the pro rata share of the available redemption cash. A pro rata share is determined based on the NAV relative to the NAV of all eligible redemptions request. Requests that remain unmet after all available redemption cash has been distributed are automatically rolled forward to the next valuation date.

(3) 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 in order for the Plan to be eligible to receive a redemption in a given quarter, the AFL-CIO Building Investment trustee must receive the written redemption notice on or before the last day of the second month of the quarter. 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.

(4) 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 months' notice and can be processed on the last business day of the month following receipt of the request.

(5) Urban American Real Estate Fund II, LP focuses on acquiring, managing and otherwise dealing in real estate investments through its investing vehicle. This investment is valued quarterly. There is no option to submit a request for early redemption. However, it is the intent of the fund to distribute amounts among the Limited Partners in proportion to the respective percentage interests as of the applicable distribution date.

(6) American Strategic Value Realty Fund, LP invests solely in the United States in specific product types including, but not limited to, multi-family, 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 days' written notification, and are effective at the end of the calendar quarter in which the request is received. Redemption request maybe redeemed in full or in installments on a pro rate 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.

Note 2. Fair Value Measurements (Continued)

(7) ABS 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.

(8) 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 59.71% 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.

(9) CleanTech Alliance Fund, LP invests in clean-tech infrastructure projects and operating companies. This investment is valued quarterly. For this type of investment (a closed-end fund as of March 31, 2012, whose purpose is to invest in clean-tech infrastructure projects and operating companies), there is no option to submit a request for early redemption. However, it is the intent of the fund to distribute amounts among the Limited Partners in proportion to the respective percentage interests as of the applicable distribution date.

Note 2. Fair Value Measurements (Continued)

(10) CleanTech Alliance Fund 2, LP is structured as a closed-end limited partnership that focuses on investments in clean energy infrastructure projects. The fund commenced on July 9, 2015, and the portfolio holdings are valued quarterly. The structure of this fund does not provide an option to submit a request for early redemption. However, it is the intent of the fund to distribute proceeds to Limited Partners in proportion with the respective ownership interest percentage when investments are realized.

(11) Longview Mid Cap 400 Index Fund and Blackrock Russell 2000 Alpha Fund are direct filing entities that are valued daily by the funds' management.

(12) BCP Special Opportunities Offshore Feeder Fund II LP and BCP Special Opportunities Offshore Feeder Fund III LP seek to provide a full credit cycle investment platform with the flexibility to allocate between illiquid and liquid credit opportunities. Investments in the funds are expected to be made primarily in developed markets with a focus on North America and Europe, although may be made globally and using a wide range of investment structures and techniques on a primary or secondary basis. The funds are closed end funds with an investment period of three years from final closing and a term of eight years from final closing, subject to two one-year extensions. The funds are valued on a quarterly basis. The Plan is not permitted to voluntarily withdraw from the funds.

(13) Indure Build-to-Core Fund, LLC invests in commercial and residential real estate and real estate related assets. This investment is valued quarterly. Redemption requests can be submitted at any time before the end of the quarter and will be satisfied after the quarter ends.

(14) State Street Short-Term Investment and State Street Bank and Trust Company Compass Short-Term Investment Funds' 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 funds have no restrictions on the NAV price or its equivalent. There are no known or anticipated redemptions.

(15) Harding Loevner International Equity Collective Investment Fund is a direct filing entity that is valued daily and has daily liquidity. Advance notification is preferred for large withdrawals but withdrawals are available for next business day settlement.

(16) Siguler Guff Small Buyout Opportunities Fund III, LP, Siguler Guff Small Buyout Opportunities Fund IV, LP and Siguler Guff Small Buyout Opportunities Fund V, LP invest in small and lower middle market companies through limited partnerships as well as direct investments, generally as co-investments alongside small buyout fund managers and deal sponsors. This investment is valued with NAV adjusted from quarter to quarter. Siguler Guff Small Buyout Opportunities Fund III, LP, Siguler Guff Small Buyout Opportunities Fund IV, LP and Siguler Guff Small Buyout Opportunities Fund V, LP are closed end private equity partnerships with no redemption rights.

(17) LSV International Equity Fund, LP is a limited partnership with monthly liquidity and valuation. Contributions and withdrawals can be made given seven calendar day notice. The fund's objective is to outperform the MSCI All Country Ex U.S. Index by investing primarily in a portfolio of developed and emerging market non U.S. equity securities.

Note 2. Fair Value Measurements (Continued)

(18) First Eagle International Value Fund, LP is a monthly valued, international equity fund. The fund's investment objective is to seek capital appreciation. The fund will invest primarily in equity securities (and securities convertible into equity securities) of non-U.S. issuers. The Partnership invests in companies traded in developed markets and may also invest in emerging markets. Subscriptions and redemptions may be requested in writing five business days prior to month end.

(19) GoldPoint Partners Select Manager Fund IV, LP invests primarily in U.S. middle market buyout funds, which the Fund defines as those funds which target companies with enterprise values between $50 million and $500 million, and that generally have targeted fund sizes of up to $1.5 billion. The Fund invests in private equity funds and direct equity co-investments. The Fund's investment objective is to identify and commit to a portfolio of top-quality funds, prudently diversified by sponsor, strategy, and vintage year, supplemented by select equity co-investments which may be available from such funds. The Fund is a closed end private equity partnership with no redemption rights. The fund has a 13-year term after initial closing, subject to extension, with the approval of the advisory committee.

(20) GoldPoint Partners Co-Investment VI, LP was formed for the purpose of providing investors the opportunity to invest in private equity investments with the objective of obtaining long-term growth of capital through direct investment opportunities and investments in other private equity vehicles. The Fund makes capital commitments to U.S./EU mid-market private equity and private equity-like co-investments, primarily alongside leading buyout sponsors. The Fund is a closed end private equity partnership with no redemption rights.

(21) NB Crossroads Fund XXII PAA, LP and NB Crossroads Fund 23 invest in a global portfolio of third-party private equity funds and co-investments as well as purchases limited partner interests in more mature private equity funds in the secondary market. The funds are diversified across four strategic asset classes: (i) small and mid-cap buyout; (ii) large-cap buyout; (iii) special situations and (iv) venture and growth capital. These investments are valued with NAV adjusted from quarter to quarter. The funds are closed end private equity partnerships with no redemption rights.

(22) Ellington Enhanced Income Fund (EEI) is a long-only, open-ended fixed income fund that utilizes Ellington's proprietary models, fundamental research, and analytics in its disciplined approach to investing within various sectors of the structured credit universe, specifically non-agency RMBS, CLO and CMBS. EEI seeks to enhance returns through active trading and sector rotation in order to generate a stable return stream with limited duration exposure. Valuation is monthly and redemption frequency is monthly with one month notice.

(23) Ellington Structured Credit ERISA Fund (E-ERISA) is a long-only, open-ended, ERISA-eligible fund that utilizes Ellington's proprietary models, fundamental research, and analytics in its disciplined approach to investing within higher quality segments of the structured credit universe, specifically non-agency RMBS, CLO and CMBS. Most of these assets carry investment grade ratings. E-ERISA seeks to enhance returns through active trading and sector rotation in order to generate a stable return stream with limited duration exposure. E-ERISA is valued on a monthly basis. The redemption frequency is monthly with one month notice.

Note 2. Fair Value Measurements (Continued)

(24) The Marathon Distressed Credit Fund (MDCF) is an investment fund that looks to construct a portfolio of distressed, dislocated, and restructuring corporate credit opportunities in complex situations with attractive risk-adjusted return characteristics. Core holdings of MDCF include bankruptcy reorganizations, liquidations, rescue lending and capital solutions financings, distressed exchanges, debtor-in-possession financings and dislocated credit. MDCF is a closed-end fund, with a two and a half year investment period, followed by a two and a half year harvest period. While individual assets are marked on a frequent basis, the fund is valued on a quarterly basis. The Plan is not permitted to voluntarily withdraw from MDCF.

(25) 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 primarily found within nontraditional 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.

(26) State Street Russell 1000 Growth Index Fund engages in securities lending activity and seeks an investment return that approximates as closely as practicable, before expenses, the performance of the Russell 1000® Growth Index over the long term. The funds have no restrictions on the NAV price or its equivalent and is valued daily. There are no known or anticipated redemptions.

(27) Apogem Heritage Fund VI, LP is a Delaware limited partnership established to purchase the interests of GoldPoint Partners Co-investment Fund VI, LP. The fund invests in private equity investments with the objective of obtaining long-term growth of capital through direct investment opportunities and investments in other private equity vehicles. The fund makes capital commitments to U.S./EU mid-market private equity and private equity-like co-investments, primarily alongside leading buyout sponsors. The fund is a closed end private equity partnership with no redemption rights. The fund has a six-year vehicle term, subject to two one-year extensions, with extensions requiring advisory committee approval.

(28) Ullico Infrastructure Tax-Exempt Fund, LP (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 2. Fair Value Measurements (Continued)

(29) Siguler Guff Small Business Credit Opportunities Fund III, LP invests in small and lower middle market companies primarily through various forms of loans, and additionally makes small equity co-investments. This investment is valued with NAV adjusted from quarter to quarter. The fund is a closed-end private credit partnership with no redemption rights.

(30) Bardin Hill Opportunistic Credit Fund II LP is a closed-ended, drawdown fund with a three-year investment period, followed by a three year harvest period. The fund employs a flexible and opportunistic approach, primarily investing in middle-market private deals and off-the-run, credit opportunities in public markets. The fund looks to make investments in dislocated credit opportunities, rescue and exit financing, receivable and inventory financing, control and influence situations, strategic capital financing and litigation-backed private deals. The fund and underlying assets are valued on a quarterly basis. The Plan is not permitted to voluntarily withdraw from the fund.

Note 3. 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 $4,634,489 and $21,937, respectively.

The cash collateral obtained is invested in a privately offered commingled cash collateral fund. The cash collateral for securities loaned at September 30, 2024 and 2023, was $12,324,070 and $9,029,470, respectively, and is measured at NAV per share as provided by the issuer. The cash and noncash collateral may not be sold or re-pledged by the Plan.

The total fair value of all outstanding securities loaned, which are fully collateralized, at September 30, 2024 and 2023, was approximately $16,577,000 and $8,872,000, respectively.

Note 4. Derivative Instruments

The Plan holds investments in futures and credit default swap contracts in separately managed accounts. The Plan's investment managers generally sell futures contracts to hedge against declines in the value of portfolio securities. The Plan's investment managers may also purchase futures contracts to gain exposure to market changes as it may be more efficient or cost-effective than actually buying securities. Variation margin payments are equal to the daily changes in contract value and are recorded as realized gains and losses. Risks of entering into futures contracts include the possibility that there may be an illiquid market and that changes in the value of the contract may not correlate with changes in the value of the underlying securities.

The Plan may enter into credit default swaps to manage its exposure to the market or certain sectors of the market, to reduce its risk exposure to defaults of corporate and sovereign issuers, or to create exposure to corporate or sovereign issuers to which it is not otherwise exposed.

Note 4. Derivative Instruments (Continued)

Credit default swap contracts involve an arrangement between the Plan and a counterparty, which allows one party to protect against losses incurred as a result of default by a specified reference entity. Generally, the Plan pays a premium up front and continues to pay periodic interest payments, while the counterparty agrees to make a payment to compensate the Plan for losses if a specified credit event occurs (protection purchased). Alternatively, when the Plan sells a credit default swap (protection written), it receives premium payments in exchange for assuming the credit risk of the specified reference entity. Generally, the counterparty pays a premium up front and continues to pay periodic interest payments while the Plan agrees to make a payment to compensate the counterparty for losses if a specified credit event occurs.

Although contract-specific, credit events generally include bankruptcy, failure to pay, restructuring, obligation acceleration, obligation default, or moratorium. If a defined credit event occurs, the difference between the value of the reference obligation and the swap's notional amount is recorded as realized gain (for protection purchased) or loss (for protection written) in the statements of changes in net assets available for benefits.

However, if a credit event occurs, the protection seller may deliver the full notional value or the current cash value of the referenced entity or the actual bonds to the protection buyer, depending on the terms agreed-upon at the onset of the contract. Credit default swap contracts involve greater risks than if the Plan had invested in the reference obligation directly. In addition to the general market risks, credit default swap contracts are subject to liquidity risk and counterparty credit risk.

The change in unrealized and realized gain and losses on the futures and credit default swap contracts for the year ended September 30, 2024, which is included in the net appreciation in fair value of investments in the statement of changes in net assets available for benefits, were $2,680,519 and $3,820,033, respectively. The change in unrealized and realized gain and losses on the futures and credit default swap contracts for the year ended September 30, 2023, which is included in the net appreciation in fair value of investments in the statement of changes in net assets available for benefits, were $153,520 and $(9,804,334), respectively.

Although the contract or notional amount of these instruments is not recorded on the financial statements, these instruments are recognized as either an asset or a liability, depending on the rights or obligations of the contract measured at fair value. In no case were individual notional positions greater than 5% of the Plan's net assets.

Note 4. Derivative Instruments (Continued)

The tables below represent the fair and notional values of the futures and credit default swap contracts, as well as their classifications on the Plan's statements of net assets available for benefits at September 30, 2024 and 2023:

2024

Security Description	Statements of Net Assets Available for Benefits Location	Gross Amounts of Recognized Assets at Fair Value	Gross Offsetting Amounts of Recognized Liabilities at Fair Value	Fair Value	Notional Value
Asset Derivatives:					
Future contracts	Investments, at fair value	$ 200,005	$ (66,099)	$ 133,906	$ 92,474,047
		$ 200,005	$ (66,099)	$ 133,906	$ 92,474,047
Liability Derivatives:					
Future contracts	Accrued expenses and other liabilities	$ -	$ (289,393)	$ (289,393)	$ (33,516,100)
Credit default swaps contracts	Accrued expenses and other liabilities	-	(38,551)	(38,551)	(4,076,382)
		$ -	$ (327,944)	$ (327,944)	$ (37,592,482)

2023

Security Description	Statements of Net Assets Available for Benefits Location	Gross Amounts of Recognized Assets at Fair Value	Gross Offsetting Amounts of Recognized Liabilities at Fair Value	Fair Value	Notional Value
Asset Derivatives:					
Future contracts	Investments, at fair value	$ 263,984	$ -	$ 263,984	$ 42,270,769
		$ 263,984	$ -	$ 263,984	$ 42,270,769
Liability Derivatives:					
Future contracts	Accrued expenses and other liabilities	$ 34,453	$ (3,143,078)	$ (3,108,625)	$ (136,430,791)
Credit default swaps contracts	Accrued expenses and other liabilities	-	(29,916)	(29,916)	(4,126,837)
		$ 34,453	$ (3,172,994)	$ (3,138,541)	$ (140,557,628)

Note 5. Operating Leases

The office premises occupied by the Plan are leased from the Educational and Cultural Trust Fund of the Electrical Industry, as related entity, at an annual rental of $41,800 for two years and $43,054 for the following three years, together with escalations for real estate taxes and operating expenses through September 30, 2023. As of September 30, 2023, this lease was extended to November 30, 2023. A new five-year lease for this office space was signed effective December 1, 2023, at an annual rent of $37,400 with a 3% increase annually, maturing in 2028.

Operating lease cost is recognized on a straight-line basis over the lease term. The components of lease expense are as follows:

	2024	2023
Operating lease cost	$ 40,260	$ 43,054

Total rent expense, including utilities, for the years ended September 30, 2024 and 2023, was $38,342 and $43,582, respectively.

Note 5. Operating Leases (Continued)

Supplemental statement of net assets information related to leases is as follows:

	2024	2023
Operating lease assets	$ 150,219	$ 7,159
Other current liabilities	$ 32,056	$ 7,159
Operating lease liabilities	120,080	-
Total operating lease liabilities	$ 152,136	$ 7,159

	2024	2023
Weighted-average remaining lease term (years):		
Operating leases	4.17	0.17
Weighted-average discount rate:		
Operating leases	4.67%	5.55%

Future minimum lease payments and reconciliation to the lease liabilities recognized on the Plan's statement of net assets is as follows:

Years ending September 30:	
2025	$ 38,335
2026	39,485
2027	40,667
2028	41,883
2029	7,014
Thereafter	-
Total lease payments	167,384
Less imputed interest	(15,248)
Total present value of lease liabilities	$ 152,136

Note 6. Accumulated Plan Benefits

Consulting actuaries estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the members to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The most recent actuarial valuation of accumulated plan benefits available is as of September 30, 2023, which indicates the following information:

	September 30, 2023
Actuarial present value of accumulated Plan benefits:	
Vested benefits:	
Members currently receiving benefits	$ 2,860,693,095
Other members	2,003,956,508
	4,864,649,603
Non-vested benefits	119,343,701
	$ 4,983,993,304
Net assets available for benefits	$ 4,936,863,815

The change in the accumulated plan benefits for the year ended September 30, 2023, is as follows:

	September 30, 2023
Actuarial present value of accumulated Plan benefits at October 1, 2022	$ 4,881,252,533
Increase (decrease) during the year attributable to:	
Benefits accumulated, net experience gain or loss, changes in data	331,273,820
Net experience gain or loss, changes in data	74,124,606
Benefits paid	(302,657,655)
Net increase	102,740,771
Actuarial present value of accumulated Plan benefits at September 30, 2023	$ 4,983,993,304

Note 6. Accumulated Plan Benefits (Continued)

The significant assumptions underlying the actuarial computations are as follows:

Actuarial cost method	Entry Age Normal Actuarial Cost Method
Assumed rate of return on investments	7.00%
Mortality basis	PRI-2012 Employee Blue Collar Amount-weighted Mortality Table with generational projection using Scale MP-2021
Disability mortality basis	PRI-2012 Disabled Retiree Amount-weighted Mortality Table with generational projection using Scale MP-2021
Retirement age	65, or 55 with 20 pension credits for inactive employees

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. At September 30, 2023, the Plan's total actuarial present value of accumulated plan benefits exceeded its net assets available for benefits; however, the Plan expects that the net assets available for benefits and future contributions by the Participating Employers will be sufficient to fund plan benefits as incurred.

The Plan was certified to be neither in endangered status nor in critical status under the Pension Protection Act of 2006 (PPA) for the current plan year, in other words, the Plan is in the "green zone." This certification result is due to the fact that the Plan's funded percentage for the current Plan year is at least 80%, and the Plan has no projected deficiency in its funding standard account for at least seven years.

Note 7. Risks and Uncertainties

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the accompanying financial statements.

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, the Plan held 7% of the portfolio in the IBEW NECA Equity Index Fund, 7.25% in the Blackrock Russell 2000 Alpha Fund, 7.07% in the State Street Russell 1000 Growth Index Fund and 6.97% in the Longview Mid Cap 400 Index Fund. At September 30, 2023, the Plan held 7.34% of the portfolio in the IBEW NECA Equity Index Fund, 6.37% in the Blackrock Russell 2000 Alpha Fund, 6.78% in the State Street Russell 1000 Growth Index Fund and 6.24% in the Longview Mid Cap 400 Index Fund.

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 8. Due From (To) Affiliates

Amounts due from (to) affiliates consist of the following:

	September 30	
	2024	2023
Employees Security Fund of the Electrical Products Industries – Pension Plan	$ 168,700	$ 374,833
JIB	$ (383,200)	$ (505,509)

Amounts due to 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). Amounts due from the Employees Security Fund of the Electrical Products Industries – Pension Plan, are for reimbursements of split pension payments.

Note 9. Reciprocal Agreements

The Plan has entered into reciprocal agreements with certain pension funds administered by local unions of the Third District. In accordance with these agreements, the Plan is required to remit funds received and is entitled to receive funds from contributing employers on behalf of temporary employees to and from the employees' participating local unions. For the years ended September 30, 2024 and 2023, the Plan remitted $915,597 and $407,633, respectively, in accordance with these agreements with the participating local unions.

Note 10. Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated July 28, 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. JIB 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 11. Plan Termination

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

Should the Plan terminate at some future time, its net assets will generally not be available for distribution on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

Note 12. Related-Party and Party-in-Interest Transactions

State Street Bank and Trust Company 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 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. In addition, as disclosed in Notes 1, 3, 5, 6 and 8, 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.

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
*	IBEW NECA EQUITY INDEX FUND		$ 109,143,836	$ 343,917,000
*	LONGVIEW MID CAP 400 INDEX FUND		255,797,610	342,896,541
*	STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND		12,324,070	12,324,070
*	STATE STREET RUSSELL 1000 GROWTH INDEX FUND		238,900,750	347,359,233
*	STATE STREET SHORT-TERM INVESTMENT FUND		43,050,190	43,050,190
	1011778 BC / NEW RED FIN SECURED 144A 10/30 4		88,951	92,214
	1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875		276,315	264,256
	1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125		125,000	128,595
	1011778 BC / NEW RED FIN SR SECURED 144A 09/29 5.625		80,000	81,156
	1375209 BC LTD SR SECURED 144A 01/28 9		84,504	84,244
	6297782 LLC COMPANY GUAR 144A 10/29 5.026		312,978	313,817
	6297782 LLC COMPANY GUAR 144A 10/54 6.176		380,772	384,659
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5		150,000	146,423
	ACI WORLDWIDE INC COMPANY GUAR 144A 08/26 5.75		131,633	129,965
	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 06/30 6.375		135,729	137,898
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757		585,000	609,675
	AERCAP HOLDINGS NV COMPANY GUAR 10/79 VAR		579,933	584,988
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3		1,885,146	1,719,263
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR		150,000	155,519
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45		609,575	585,783
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3		315,892	328,735
	AES ANDES SA JR SUBORDINA 144A 10/79 VAR		485,902	461,661
	AES CORP COMMON STOCK USD.01		11,420,635	15,149,733
	AES PANAMA GENERATION HL SR SECURED 144A 05/30 4.375		287,609	260,907
	AETHON UN/AETHIN UN FIN SR UNSECURED 144A 10/29 7.5		95,000	96,259
	AFFINITY INTERACTIVE SR SECURED 144A 12/27 6.875		99,623	85,969
	AFL-CIO BUILDING INVESTMENT TRUST		18,003,296	44,561,568
	AFL-CIO HOUSING INVESTMENT TRUST		59,777,182	54,730,822
	AG TTMT ESCROW ISSUER SR SECURED 144A 09/27 8.625		252,537	256,300
	AGCO CORP COMPANY GUAR 03/34 5.8		404,962	424,554
	AIB GROUP PLC SR UNSECURED 144A 03/35 VAR		802,000	845,557
	AIB GROUP PLC SR UNSECURED 144A 09/29 VAR		340,000	363,749
	AIR CANADA 2020 2A PTT PASS THRU CE 144A 10/30 5.25		217,017	217,270
	AIR CANADA SR SECURED 144A 08/26 3.875		48,000	46,742
	AIR PRODUCTS + CHEMICALS SR UNSECURED 03/33 4.8		568,684	588,793
	AIRCASTLE / IRELAND DAC SR UNSECURED 144A 10/31 5.75		624,808	644,682
	AIRCASTLE LTD COMPANY GUAR 144A 02/29 5.95		597,042	617,337
	ALABAMA POWER CO SR UNSECURED 03/52 3		773,765	544,228
	ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 03/31 7.125		131,298	138,584
	ALEN 2021 ACEN MORTGAGE TRUST ALEN 2021 ACEN A 144A		366,962	366,525
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/35 4.75		300,325	297,238
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/32 2		701,526	581,711
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A		1,277,000	1,210,320
	ALLEGHENY LUDLUM LLC COMPANY GUAR 12/25 6.95		102,698	101,859
	ALLIANCE RES OP/FINANCE COMPANY GUAR 144A 06/29 8.625		85,974	90,324
	ALLIANZ SE JR SUBORDINA 144A 12/99 VAR		600,078	556,576
	ALLY FINANCIAL INC COMPANY GUAR 11/31 8		972,890	917,017
	ALPHA GENERATION LLC SR UNSECURED 144A 10/32 6.75		85,675	86,199
	ALPHABET INC CL A COMMON STOCK USD.001		8,571,292	14,943,914
	ALPINE INSTITUTIONAL LP		60,679,091	141,993,951
	ALTA EQUIPMENT GROUP SECURED 144A 06/29 9		113,224	107,456
	ALTAGAS LTD JR SUBORDINA 144A 10/54 VAR		80,396	81,710
	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45		419,706	358,457
	AMAZON.COM INC SR UNSECURED 05/51 3.1		555,383	572,753
	AMENTUM HOLDINGS INC COMPANY GUAR 144A 08/32 7.25		226,948	234,817
	AMER AIRLINE 16 1 A PTT PASS THRU CE 07/29 4.1		545,555	526,596
	AMER AIRLINE 17 1 AA PTT PASS THRU CE 02/29 3.65		357,700	341,319
	AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35		990,190	932,947
	AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15		872,256	811,414

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

(continued)

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	AMER AIRLN 15 2 A PASS T PASS THRU CE 03/29 4		$ 485,927	$ 455,941
	AMERICAN AIRLINES, INC. 2021 TERM LOAN		149,228	154,437
	AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/26 5.5		180,358	178,573
	AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75		140,000	139,768
	AMERICAN CREDIT ACCEPTANCE REC ACAR 2021 2 D 144A		128,501	132,625
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR		308,568	313,094
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 4 A		299,897	312,302
	AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375		535,439	463,790
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		8,331,357	11,178,267
	AMERICAN ROCK SALT COM LLC 2021 TERM LOAN		151,786	131,225
	AMERICAN STRATEGIC VALUE REALTY FUND, LP		77,189,714	87,614,404
	AMERICAN TOWER CORP REIT USD.01		13,085,224	16,256,874
	AMERN AIRLINE 16 2 A PTT PASS THRU CE 12/29 3.65		149,902	142,846
	AMGEN INC SR UNSECURED 03/30 5.25		159,714	166,946
	AMGEN INC SR UNSECURED 03/33 5.25		807,150	838,069
	AMGEN INC SR UNSECURED 03/53 5.65		383,476	403,941
	AMGEN INC SR UNSECURED 03/63 5.75		307,237	327,214
	AMSR TRUST AMSR 2021 SFR1 D 144A		499,980	455,567
	AMSTED INDUSTRIES COMPANY GUAR 144A 07/27 5.625		176,826	174,533
	AMSTED INDUSTRIES SR UNSECURED 144A 05/30 4.625		139,347	133,720
	ANGEL OAK MORTGAGE TRUST AOMT 2024 3 A2 144A		58,058	59,583
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/28 2.25		1,420,974	1,319,678
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/34 5.75		675,724	707,778
	ANGLOGOLD HOLDINGS PLC COMPANY GUAR 10/30 3.75		373,277	345,782
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7		563,077	582,337
	ANTARES CLO ANTR 2017 1A BR 144A		750,000	750,678
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75		176,473	175,154
	APIDOS CLO LTD APID 2022 39A A1 144A		1,350,000	1,353,769
	APOGEM HERITAGE FUND VI, LP		8,009,765	10,507,007
	APPLIED MATERIALS INC COMMON STOCK USD.01		6,765,602	12,923,724
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5		73,808	74,759
	ARCOSA INC COMPANY GUAR 144A 08/32 6.875		115,912	120,352
	ARDAGH METAL PACKAGING SR UNSECURED 144A 09/29 4		200,000	178,524
	ARETEC GROUP INC SR SECURED 144A 08/30 10		102,005	106,422
	ARETEC GROUP INC SR UNSECURED 144A 04/29 7.5		109,376	118,714
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35		368,517	270,322
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2		675,529	571,475
	ARTERA SERVICES LLC SR SECURED 144A 02/31 8.5		120,554	118,826
	ASB ALLEGIANCE REAL ESTATE FUND		24,828,283	30,276,007
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 03/28 4.5		224,863	217,082
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 03/30 4.75		330,318	335,006
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5		450,435	460,864
	ASCENT RESOURCES/ARU FIN COMPANY GUAR 144A 11/26 7		100,535	100,093
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/28 4		791,771	768,518
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25		200,000	194,554
	AT+T INC SR UNSECURED 02/32 2.25		642,552	597,405
	AT+T INC SR UNSECURED 02/34 5.4		448,704	472,172
	AT+T INC SR UNSECURED 05/35 4.5		387,145	374,901
	AT+T INC SR UNSECURED 05/46 4.75		763,488	650,318
	AT+T INC SR UNSECURED 12/33 2.55		983,542	826,032
	ATHENE HOLDING LTD SR UNSECURED 04/54 6.25		412,476	442,411
	AUST + NZ BANKING GROUP SUBORDINATED 144A 09/34 VAR		505,000	520,458
	AUST + NZ BANKING GROUP SUBORDINATED 144A 09/35 VAR		700,000	697,116
	AUTONATION INC SR UNSECURED 06/30 4.75		439,215	396,121
	AUXILIOR TERM FUNDING LLC XCAP 2023 1A A2 144A		174,671	176,336
	AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95		289,268	279,386
	AVIENT CORP SR UNSECURED 144A 08/30 7.125		94,970	99,051
	AVIENT CORP SR UNSECURED 144A 11/31 6.25		45,000	46,131
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2020 1A A 144A		368,123	378,604

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25		$ 714,573	$ 689,768
	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/26 2.125		358,817	346,334
	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2022 2A A2 144A		58,206	58,385
	B+G FOODS INC SR SECURED 144A 09/28 8		139,985	146,447
	BAE SYSTEMS PLC SR UNSECURED 144A 03/34 5.3		432,533	450,298
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125		70,000	73,655
	BANCO BTG PACTUAL/CAYMAN SR UNSECURED 144A 01/26 2.75		539,202	523,546
	BANCO SANTANDER SA 08/27 5.294		800,000	818,288
	BANCO SANTANDER SA SUBORDINATED 03/34 6.35		800,000	856,672
	BANK BANK 2017 BNK4 C		433,898	437,750
	BANK BANK 2019 BN19 C		429,672	447,567
	BANK BANK 2020 BN25 D 144A		443,556	467,885
	BANK BANK 2020 BN30 MCDE		500,392	324,336
	BANK OF AMERICA CORP COMMON STOCK USD.01		6,002,258	12,481,780
	BANK OF AMERICA CORP JR SUBORDINA 12/99 VAR		308,209	319,208
	BANK OF AMERICA CORP SR UNSECURED 01/27 VAR		511,000	515,154
	BANK OF AMERICA CORP SR UNSECURED 01/35 VAR		2,018,439	2,110,561
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR		360,000	326,358
	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5		65,100	64,364
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR		175,486	172,466
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR		626,973	653,741
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR		738,698	696,282
	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR		716,525	644,478
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR		1,140,651	1,093,428
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR		772,000	713,629
	BANK OF AMERICA CORP SUBORDINATED 04/45 4.75		178,836	163,273
	BANK OF AMERICA CORP SUBORDINATED 10/26 4.25		161,347	159,920
	BANK OF IRELAND GROUP SR UNSECURED 144A 09/27 VAR		1,802,000	1,720,189
	BANK OF NY MELLON CORP SR UNSECURED 07/26 VAR		642,714	643,871
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 C2 D 144A		407,999	432,688
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A		573,975	581,175
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL C 144A		419,833	405,680
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL D 144A		721,367	807,975
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C5 C		488,392	512,797
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 D 144A		277,334	287,847
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A		604,381	609,549
	BARCLAYS PLC JR SUBORDINA 12/99 8		405,000	426,501
	BARCLAYS PLC SR UNSECURED 05/26 VAR		836,000	825,007
	BARCLAYS PLC SR UNSECURED 05/34 VAR		580,000	624,875
	BARCLAYS PLC SR UNSECURED 09/27 VAR		259,000	268,277
	BARCLAYS PLC SR UNSECURED 09/30 VAR		755,000	761,236
	BARCLAYS PLC SR UNSECURED 11/26 VAR		200,000	205,222
	BARDIN HILL OPPORTUNITIES CREDIT FUND II LP		19,896,760	21,078,728
	BARRICK GOLD CORP COMMON STOCK		8,523,981	10,058,791
	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343		1,485,862	1,606,237
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081		109,000	126,495
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668		463,000	444,846
	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448		490,000	490,333
	BAUSCH HEALTH COS INC COMPANY GUAR 144A 01/28 7		156,003	102,170
	BAUSCH HEALTH COS INC SR SECURED 144A 09/28 11		123,057	131,483
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25		799,756	794,216
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5		354,153	384,234
	BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 CAR1 A 144A		200,416	200,730
	BCP SPECIAL OPPORTUNITIES OFFSHORE FEEDER FUND II LP		36,154,157	46,411,860
	BCP SPECIAL OPPORTUNITIES OFFSHORE FEEDER FUND III LP		1	100,009
	BEACON ROOFING SUPPLY IN COMPANY GUAR 144A 05/29 4.125		78,489	80,081
	BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10 12A1		71,599	69,785
	BELLRING BRANDS INC COMPANY GUAR 144A 03/30 7		183,886	193,615
	BENCHMARK MORTGAGE TRUST BMARK 2018 B3 C		516,738	531,391

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	BENCHMARK MORTGAGE TRUST BMARK 2018 B6 D 144A		$ 373,842	$ 386,817
	BENCHMARK MORTGAGE TRUST BMARK 2019 B11 A5		382,469	385,326
	BENCHMARK MORTGAGE TRUST BMARK 2019 B14 C		788,400	829,121
	BENCHMARK MORTGAGE TRUST BMARK 2019 B9 C		512,515	539,307
	BENTELER INTERNATIONAL A SR SECURED 144A 05/28 10.5		342,600	359,438
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/48 4.2		1,058,209	974,808
	BETONY CLO 2, LTD. BTNY2 2018 1A A1 144A		1,698,624	1,700,267
	BIG RIVER STEEL/BRS FIN SR SECURED 144A 01/29 6.625		262,301	268,474
	BIMBO BAKERIES USA INC COMPANY GUAR 144A 01/34 6.4		614,643	680,698
	BIMBO BAKERIES USA INC COMPANY GUAR 144A 01/36 5.375		197,941	205,806
	BIMBO BAKERIES USA INC COMPANY GUAR 144A 05/51 4		506,323	413,235
	BLACKBIRD CAPITAL AIRCRAFT BBIRD 2021 1A A 144A		757,344	697,641
	BLACKROCK RUSSELL 2000 ALPHA FUND		229,190,143	356,510,882
	BLOCK COMMUNICATIONS INC 2020 TERM LOAN		238,337	232,781
	BLOCK COMMUNICATIONS INC COMPANY GUAR 144A 03/28 4.875		125,279	117,975
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7		106,000	110,197
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/32 7.25		93,000	97,594
	BLUEMOUNTAIN CLO LTD BLUEM 2013 2A A1R 144A		142,410	142,553
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/31 1.95		927,785	940,740
	BNP PARIBAS 144A 01/31 VAR		391,286	359,849
	BNP PARIBAS 144A 04/32 VAR		340,000	302,801
	BNP PARIBAS 144A 09/29 VAR		754,000	687,105
	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR		907,300	757,640
	BOARDWALK PIPELINES LP COMPANY GUAR 02/31 3.4		175,067	169,004
	BOARDWALK PIPELINES LP COMPANY GUAR 07/27 4.45		133,927	135,246
	BOEING CO SR UNSECURED 05/50 5.805		1,013,039	1,026,986
	BOEING CO/THE COMMON STOCK USD5.0		13,618,020	11,806,818
	BOEING CO/THE SR UNSECURED 144A 05/34 6.528		1,316,000	1,412,423
	BOEING CO/THE SR UNSECURED 144A 05/54 6.858		760,000	834,184
	BORGWARNER INC SR UNSECURED 08/34 5.4		278,526	285,883
	BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75		1,078,583	1,100,440
	BOSTON PROPERTIES LP SR UNSECURED 10/33 2.45		874,731	700,158
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75		857,945	855,208
	BOYD GAMING CORP COMPANY GUAR 144A 06/31 4.75		252,025	238,710
	BOYNE USA INC SR UNSECURED 144A 05/29 4.75		125,127	120,166
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812		749,286	765,094
	BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR		206,444	211,935
	BPCE SA 144A 07/33 VAR		532,463	549,801
	BPCE SA 144A 10/27 VAR		490,000	464,618
	BPCE SA 144A 10/29 VAR		295,000	315,231
	BRASKEM NETHERLANDS COMPANY GUAR 144A 01/28 4.5		488,427	462,114
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2023 NQM5 A2 144A		209,096	212,286
	BRIDGECREST LENDING AUTO SECUR BLAST 2023 1 D		313,112	318,883
	BRIDGECREST LENDING AUTO SECUR BLAST 2024 2 B		369,968	377,388
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		10,273,326	12,941,312
	BRISTOW GROUP INC SR SECURED 144A 03/28 6.875		287,307	286,271
	BRITISH AIR 20 1 A PTT PASS THRU CE 144A 05/34 4.25		110,559	105,875
	BRITISH AIR 21 1 A PPT PASS THRU CE 144A 09/36 2.9		718,223	639,179
	BRIXMOR OPERATING PART SR UNSECURED 02/25 3.85		243,006	243,608
	BROADCOM INC SR UNSECURED 11/31 5.15		1,159,176	1,204,828
	BROADCOM INC SR UNSECURED 144A 11/36 3.187		747,307	633,960
	BROOKLYN UNION GAS CO SR UNSECURED 144A 09/33 6.388		565,000	615,223
	BUCKEYE PARTNERS LP SR UNSECURED 144A 07/29 6.875		100,104	102,457
	BWAY MORTGAGE TRUST BWAY 2013 1515 C 144A		434,703	438,200
	BX TRUST BX 2021 ARIA F 144A		342,017	343,328
	BX TRUST BX 2021 MC C 144A		658,265	633,175
	BX TRUST BX 2023 LIFE A 144A		369,387	366,478
	BXHPP TRUST BXHPP 2021 FILM C 144A		109,706	112,648
	BXP TRUST BXP 2017 CC C 144A		93,996	79,712

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	CABLE ONE INC COMPANY GUAR 03/26 0.00000		$ 293,000	$ 306,097
	CABLE ONE INC COMPANY GUAR 03/28 1.125		147,000	152,058
	CABLE ONE INC COMPANY GUAR 144A 11/30 4		113,001	116,789
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7		106,886	112,877
	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5		1,775,324	1,703,086
	CALDERYS FINANCING II SR UNSECURED 144A 06/28 11.75		276,394	270,999
	CALDERYS FINANCING LLC SR SECURED 144A 06/28 11.25		190,027	189,980
	CALIFORNIA ST CAS 04/39 FIXED 7.55		1,143,424	1,052,922
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5		64,894	68,949
	CAMELOT U S ACQUISITION LLC 2024 TERM LOAN B		2,367,365	2,369,422
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25		273,456	285,887
	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2		575,000	605,676
	CANYON CAPITAL CLO LTD CANYC 2018 1A A 144A		1,304,756	1,305,042
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR		253,923	252,770
	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR		100,248	100,925
	CARBONE CLO, LTD CRBN 2017 1A A1 144A		278,624	283,570
	CARMAX AUTO OWNER TRUST CARMX 2022 3 A3		198,467	193,164
	CARNIVAL CORP COMPANY GUAR 144A 03/26 7.625		82,629	82,964
	CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75		152,597	161,861
	CARNIVAL CORP SR SECURED 144A 08/28 4		41,933	48,496
	CARNIVAL CORPORATION 2024 TERM LOAN B2		196,911	200,626
	CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375		274,319	274,541
	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2		91,301	87,971
	CARS.COM INC COMPANY GUAR 144A 11/28 6.375		73,977	73,673
	CART CONE 2024 DFW1 E 144A		204,222	199,010
	CASCADES INC/USA INC COMPANY GUAR 144A 01/28 5.375		98,893	99,686
	CATALENT PHARMA SOLUTION COMPANY GUAR 144A 02/29 3.125		3,375,740	9,025,876
	CATALENT PHARMA SOLUTION COMPANY GUAR 144A 07/27 5		537,675	475,558
	CATALENT PHARMA SOLUTIONS INC. 2023 TERM LOAN B4		100,000	82,026
	CATERPILLAR INC COMMON STOCK USD1.0		92,739	97,276
	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5		303,241	273,336
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 01/34 4.25		722,896	776,408
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5		342,177	321,944
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/31 4.25		75,755	74,852
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75		172,603	167,317
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75		104,062	96,369
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5		309,626	312,521
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125		767,468	789,225
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375		125,113	125,119
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD4 C		99,226	99,163
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD4 D 144A		2,880,467	2,891,227
	CD+R SMOKEY / RADIO SYS SR SECURED 144A 10/29 9.5		1,161,000	1,203,040
	CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.75		688,951	753,814
	CEDAR FUNDING LTD CEDF 2016 5A A1R 144A		223,000	243,248
	CELANESE US HOLDINGS LLC COMPANY GUAR 07/27 6.165		199,430	173,342
	CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.7		7,847,231	9,925,292
	CEMEX SAB DE CV SUBORDINATED 144A 12/99 VAR		118,081	116,840
	CENOVUS ENERGY INC SR UNSECURED 01/32 2.65		118,081	116,840
	CENTENE CORP COMMON STOCK USD.001		118,081	116,840
	CENTRAL GARDEN + PET CO COMPANY GUAR 02/28 5.125		151,275	148,623
	CENTRAL GARDEN + PET CO COMPANY GUAR 10/30 4.125		159,374	153,392
	CENTURY ALUMINUM COMPANY SR SECURED 144A 04/28 7.5		309,358	319,911
	CENTURY COMMUNITIES COMPANY GUAR 06/27 6.75		346,771	353,360
	CERBERUS CERB 2022 3A AR 144A		660,000	660,011
	CERDIA FINANZ GMBH SR SECURED 144A 10/31 9.375		65,000	66,300
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A		2,187,183	2,104,613
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A		270,471	245,045
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 B2 144A		451,359	412,412
	CF HIPPOLYTA ISSUER LLC SORT 2021 1A B1 144A		1,028,305	1,058,317

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Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25		$ 406,603	$ 362,377
	CHARTER COMM OPT LLC/CAP SR SECURED 06/41 3.5		679,440	479,119
	CHEC LOAN TRUST CHEC 2004 2 A3		93,312	92,539
	CHENIERE CORP CHRISTI HD SR SECURED 12/39 2.742		608,705	506,410
	CHENIERE ENERGY INC SR UNSECURED 144A 04/34 5.65		212,575	220,372
	CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25		128,000	114,460
	CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95		139,724	148,141
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A		180,068	183,097
	CHEVRON CORP COMMON STOCK USD.75		7,817,724	11,828,726
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625		130,751	136,516
	CHROMALLOY CORPORATION 2024 TERM LOAN B		148,232	142,491
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 05/30 5.25		91,585	92,031
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75		202,066	196,098
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5		394,741	388,530
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75		105,000	108,429
	CHURCHILL DOWNS INC SR UNSECURED 144A 04/30 5.75		175,000	175,193
	CIGNA GROUP/THE SR UNSECURED 03/33 5.4		1,001,206	1,051,258
	CIM TRUST CIM 2021 INV1 A2 144A		282,440	265,129
	CISCO SYSTEMS INC COMMON STOCK USD.001		9,183,133	11,623,408
	CITGO PETROLEUM CORP SR SECURED 144A 01/29 8.375		398,366	400,612
	CITIBANK NA SR UNSECURED 09/28 5.803		1,481,000	1,567,742
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC35 AS		952,147	846,333
	CITIGROUP INC COMMON STOCK USD.01		9,652,700	14,683,644
	CITIGROUP INC SR UNSECURED 01/26 3.7		105,300	104,292
	CITIGROUP INC SR UNSECURED 05/26 3.4		89,913	88,817
	CITIGROUP INC SR UNSECURED 09/26 VAR		835,000	842,239
	CITIGROUP INC SR UNSECURED 11/32 VAR		485,650	477,351
	CITIGROUP INC SUBORDINATED 03/26 4.6		492,860	494,311
	CITIGROUP INC SUBORDINATED 05/44 5.3		133,151	126,155
	CITIGROUP INC SUBORDINATED 09/39 VAR		1,308,000	1,304,311
	CITIGROUP INC SUBORDINATED 11/26 4.3		1,042,257	1,043,945
	CITIZENS BANK NA/RI SR UNSECURED 10/25 VAR		1,119,797	1,129,977
	CITIZENS FINANCIAL GROUP SR UNSECURED 01/30 VAR		216,000	224,698
	CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR		267,000	293,137
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR		563,000	583,859
	CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375		326,830	333,670
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875		484,491	485,729
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875		133,201	129,555
	CLEANTECH ALLIANCE FUND, LP		1	414,839
	CLEANTECH ALLIANCE FUND 2, LP		1	3,213,042
	CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 03/28 4.75		101,713	98,124
	CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7		447,513	451,913
	CLOUD SOFTWARE GROUP INC 2024 TERM LOAN B		285,389	284,555
	CMS ENERGY CORP JR SUBORDINA 12/50 VAR		260,000	227,089
	CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8		65,000	67,606
	CNTRL PARENT/CDK GLB INC SR SECURED 144A 06/29 7.25		99,021	102,261
	COLT FUNDING LLC COLT 2023 3 A2 144A		344,558	352,554
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 10/31 5.097		369,985	373,189
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/53 6.544		474,808	534,978
	COMCAST CORP COMPANY GUAR 07/46 3.4		313,459	263,106
	COMERICA INC SR UNSECURED 01/30 VAR		718,547	752,550
	COMISION FEDERAL DE ELEC COMPANY GUAR 144A 02/31 3.348		474,027	414,840
	COMISION FEDERAL DE ELEC COMPANY GUAR 144A 07/33 3.875		115,000	96,931
	COMM MORTGAGE TRUST COMM 2015 CR22 C		563,386	551,034
	COMM MORTGAGE TRUST COMM 2020 CX D 144A		158,623	128,115
	COMMONBOND STUDENT LOAN TRUST CBSLT 2019 AGS A1 144A		707,161	646,805
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25		175,000	170,013
	COMPASS MINERALS INTERNA COMPANY GUAR 144A 12/27 6.75		103,050	99,519
	COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75		266,258	272,966

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Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	CONNECT FINCO SARL/CONNE SR SECURED 144A 10/26 6.75		$ 263,570	$ 260,000
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8		634,872	681,139
	CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21		134,948	140,562
	CORNING INC COMMON STOCK USD.5		9,456,611	13,525,676
	CORONADO FINANCE PTY LTD SR SECURED 144A 05/26 10.75		71,563	74,899
	CORONADO FINANCE PTY LTD SR SECURED 144A 10/29 9.25		90,000	92,481
	COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8		85,000	89,867
	COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2004 J2 4A1		35,858	35,897
	COUNTRYWIDE HOME LOANS CWHL 2004 5 2A2		22,135	22,322
	CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625		219,357	220,117
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2022 3A A 144A		280,272	281,963
	CREDIT AGRICOLE SA JR SUBORDINA 144A 12/99 VAR		671,591	628,191
	CREDIT SUISSE COMMERCIAL MORTG CSWF 2021 SOP2 C 144A		398,647	324,753
	CREDIT SUISSE FIRST BOSTON MOR CSFB 2003 27 4A8		67,899	66,751
	CREDIT SUISSE FIRST BOSTON MOR CSFB 2003 27 7A1		3,495	3,431
	CREDIT SUISSE FIRST BOSTON MOR CSFB 2004 AR7 3A1		18,060	18,374
	CREDIT SUISSE FIRST BOSTON MOR CSFB 2004 AR7 4A1		64,274	61,794
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A		339,825	349,527
	CROSS MORTGAGE TRUST CROSS 2024 H2 A2 144A		155,970	158,038
	CROSS MORTGAGE TRUST CROSS 2024 H2 A3 144A		184,720	187,133
	CROSS MORTGAGE TRUST CROSS 2024 H3 A2 144A		447,555	454,917
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C1 C		508,353	495,582
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3 A4		582,535	533,488
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 C		507,407	522,017
	CSC HOLDINGS LLC COMPANY GUAR 144A 01/29 11.75		200,000	193,318
	CSC HOLDINGS LLC COMPANY GUAR 144A 02/29 6.5		299,925	240,169
	CSN RESOURCES SA COMPANY GUAR 144A 12/30 8.875		1,043,946	1,034,229
	CSX CORP COMMON STOCK USD1.0		5,362,316	11,972,518
	CVR ENERGY INC COMPANY GUAR 144A 02/28 5.75		507,895	505,236
	CVS HEALTH CORP COMMON STOCK USD.01		11,821,207	12,315,551
	CVS HEALTH CORP SR UNSECURED 03/28 4.3		326,377	329,112
	CVS HEALTH CORP SR UNSECURED 04/50 4.25		476,931	385,011
	CVS HEALTH CORP SR UNSECURED 06/53 5.875		91,546	93,623
	CVS PASS THROUGH TRUST PASS THRU CE 12/28 6.036		20,467	19,799
	CVS PASS THROUGH TRUST PASS THRU CE 144A 01/26 5.789		44,963	44,355
	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/31 2.5		448,670	419,454
	DAIMLER TRUCKS RETAIL TRUST DTRT 2023 1 A3		657,993	667,549
	DANSKE BANK A/S 144A 03/30 VAR		1,571,825	1,637,359
	DATABANK ISSUER LLC COLO 2021 2A A2 144A		822,898	776,317
	DAVITA INC COMPANY GUAR 144A 02/31 3.75		143,710	139,810
	DAVITA INC COMPANY GUAR 144A 06/30 4.625		117,593	114,396
	DB MASTER FINANCE LLC DNKN 2021 1A A2I 144A		838,295	794,422
	DEALER TIRE LLC/DT ISSR SR UNSECURED 144A 02/28 8		114,788	114,485
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375		787,744	620,490
	DELL INT LLC / EMC CORP COMPANY GUAR 12/51 3.45		261,912	191,965
	DELL INT LLC / EMC CORP SR UNSECURED 07/25 5.85		354,928	357,709
	DELL INT LLC / EMC CORP SR UNSECURED 07/36 8.1		343,999	340,043
	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35		67,102	67,614
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/25 4.5		235,491	233,983
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75		1,289,955	1,259,512
	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2016 C1 C		420,999	424,243
	DEUTSCHE BANK NY 05/29 5.414		1,039,000	1,079,479
	DEUTSCHE BANK NY 05/32 VAR		230,000	204,852
	DEUTSCHE BANK NY 11/27 VAR		645,000	642,207
	DEUTSCHE BANK NY SUBORDINATED 12/32 VAR		930,011	863,223
	DEVON ENERGY CORPORATION SR UNSECURED 09/34 5.2		1,866,371	1,859,047
	DIAMOND FRGN/DIAMOND FIN SECURED 144A 10/30 8.5		199,696	208,972
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4		745,708	763,596
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875		1,010,663	997,539

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	DIRECTV FINANCING LLC 2024 TERM LOAN		$ 228,484	$ 225,342
	DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875		124,787	125,743
	DISCOVER FINANCIAL SVS SR UNSECURED 11/32 6.7		247,907	273,574
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A		748,825	689,881
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 D		449,917	449,231
	DROP MORTGAGE TRUST 2021 FILE DROP 2021 FILE A 144A		711,748	719,625
	DRYDEN SENIOR LOAN FUND DRSLF 2017 53A A 144A		1,786,873	1,789,146
	DT AUTO OWNER TRUST DTAOT 2021 4A D 144A		475,946	481,211
	DT MIDSTREAM INC SR SECURED 144A 04/32 4.3		1,214,737	1,137,848
	DTE ENERGY CO SR UNSECURED 07/27 4.95		409,540	416,921
	ECAF LTD ECAF 2015 1A A1 144A		54,019	34,573
	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 04/29 4.125		269,526	255,417
	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 06/28 5.5		135,000	134,209
	ELDORADO GOLD CORP SR UNSECURED 144A 09/29 6.25		153,563	164,700
	ELECTRICITE DE FRANCE SA JR SUBORDINA 144A 12/99 VAR		269,000	306,200
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 05/28 5.7		199,782	208,224
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 05/53 6.9		291,106	340,158
	ELLINGTON ENHANCED INCOME FUND		53,381,591	65,586,560
	ELLINGTON STRUCTURED CREDIT ERISA FUND		119,000,000	129,357,841
	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		85,443	88,643
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625		175,170	180,443
	ENACT HOLDINGS INC SR UNSECURED 05/29 6.25		220,984	228,417
	ENBRIDGE INC COMPANY GUAR 04/29 5.3		817,838	846,982
	ENBRIDGE INC JR SUBORDINA 03/55 VAR		899,000	932,398
	ENBRIDGE INC SUBORDINATED 01/84 VAR		665,000	743,803
	ENCINO ACQUISITION PARTN COMPANY GUAR 144A 05/28 8.5		317,188	325,725
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5		251,774	245,380
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/30 4.75		201,584	195,484
	ENCOMPASS HEALTH CORP COMPANY GUAR 04/31 4.625		143,288	143,633
	ENDO FINANCE HOLDINGS SR SECURED 144A 04/31 8.5		266,152	283,955
	ENDO INC COMMON STOCK		58,115	75,344
	ENDO LUXEMBOURG FIN CO I SARL 2024 TERM LOAN B		198,119	200,062
	ENEL FINANCE AMERICA LLC COMPANY GUAR 144A 10/27 7.1		199,958	215,920
	ENEL FINANCE INTL NV COMPANY GUAR 144A 06/34 5.5		711,592	751,233
	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125		836,173	769,401
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/32 7.5		941,274	1,113,119
	ENEL FINANCE INTL NV SR UNSECURED 144A 06/27 4.625		703,193	707,281
	ENERGY TRANSFER LP COMPANY GUAR 05/45 5.35		442,871	366,774
	ENERGY TRANSFER LP COMPANY GUAR 144A 02/31 7.375		55,000	58,512
	ENERGY TRANSFER LP JR SUBORDINA 12/99 VAR		215,797	241,081
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75		1,082,996	1,036,468
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55		92,705	96,293
	ENERGY TRANSFER LP SR UNSECURED 05/54 5.95		228,928	235,394
	ENERGY TRANSFER LP SR UNSECURED 07/29 5.25		1,150,789	1,187,509
	ENERGY TRANSFER LP SR UNSECURED 09/34 5.6		2,127,627	2,216,016
	ENERSYS COMPANY GUAR 144A 01/32 6.625		85,199	87,916
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 1A A 144A		311,439	330,507
	ENLINK MIDSTREAM LLC COMPANY GUAR 144A 01/28 5.625		310,300	327,539
	ENPRO INC COMPANY GUAR 10/26 5.75		162,853	158,816
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VAR		327,000	312,393
	EPAM SYSTEMS INC COMMON STOCK USD.001		13,385,472	13,649,676
	EQM MIDSTREAM PARTNERS L SR UNSECURED 07/28 5.5		139,721	152,012
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 07/25 6		36,758	37,052
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 07/27 6.5		65,000	66,957
	EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35		1,153,242	1,149,661
	ESSENT GROUP LTD SR UNSECURED 07/29 6.25		251,026	260,778
	EVERGY METRO SR SECURED 06/47 4.2		822,046	693,992
	EVERGY MISSOURI WEST INC 1ST MORTGAGE 144A 12/27 5.15		973,795	997,357

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	EVERSOURCE ENERGY SR UNSECURED 01/34 5.5		$ 203,984	$ 212,782
	EVERSOURCE ENERGY SR UNSECURED 07/34 5.95		703,134	757,720
	EXELON CORP SR UNSECURED 03/34 5.45		144,775	152,099
	EXELON CORP SR UNSECURED 04/26 3.4		250,977	247,923
	EXELON CORP SR UNSECURED 06/25 3.95		351,665	348,100
	EXETER AUTOMOBILE RECEIVABLES EART 2021 2A E 144A		470,329	491,136
	EXETER AUTOMOBILE RECEIVABLES EART 2023 4A D		122,332	124,981
	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35		312,548	264,169
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7		195,950	203,993
	F BRASILE SPA/F BRASILE SR SECURED 144A 08/26 7.375		108,896	109,666
	F+G ANNUITIES + LIFE INC COMPANY GUAR 06/29 6.5		446,928	461,431
	FAIR ISAAC CORP SR UNSECURED 144A 05/26 5.25		97,909	94,986
	FALCON AEROSPACE LTD FLCON 2019 1 A 144A		210,055	197,352
	FANNIE MAE CAS CAS 2020 SBT1 1M2 144A		361,553	359,483
	FANNIE MAE CAS CAS 2020 SBT1 2M2 144A		973,784	968,566
	FANNIE MAE CAS CAS 2021 R02 2B1 144A		171,917	185,513
	FANNIE MAE CAS CAS 2022 R08 1B1 144A		353,016	361,350
	FANNIE MAE CAS CAS 2024 R02 1B1 144A		443,743	447,977
	FANNIE MAE CAS CAS 2024 R03 2M2 144A		724,867	730,292
	FANNIE MAE FNR 1997 53 PI		2,600	271
	FANNIE MAE FNR 1997 59 JA		(7,556)	451
	FANNIE MAE FNR 2003 41 IB		(8,497)	1,413
	FANNIE MAE FNR 2012 63 HS		12,795	778
	FANNIE MAE FNR 2014 10 CS		75,349	14,958
	FANNIE MAE FNR 2021 12 GC		352,329	303,868
	FANNIE MAE FNR 2021 57 ZW		358,663	378,239
	FANNIEMAE STRIP FNS 274 2		(196)	4
	FANNIEMAE STRIP FNS 289 2		(4,484)	240
	FANNIEMAE STRIP FNS 307 IO		(7,530)	1,169
	FED HM LN PC POOL 847561 FH 10/35 FLOATING VAR		17,686	17,615
	FED HM LN PC POOL A38545 FG 10/35 FIXED 4.5		4,176	4,149
	FED HM LN PC POOL A61200 FG 11/36 FIXED 6.04		6,035	5,801
	FED HM LN PC POOL A61203 FG 11/36 FIXED 5.59		5,184	4,975
	FED HM LN PC POOL A61405 FG 02/37 FIXED 5.13		10,106	9,769
	FED HM LN PC POOL A61498 FG 03/37 FIXED 5.13		11,772	11,384
	FED HM LN PC POOL A61591 FG 03/37 FIXED 5.13		31,054	30,017
	FED HM LN PC POOL A64976 FG 08/37 FIXED 5.5		39,368	41,105
	FED HM LN PC POOL A95434 FG 12/40 FIXED 5		28,803	28,305
	FED HM LN PC POOL A95941 FG 12/40 FIXED 5		7,576	7,445
	FED HM LN PC POOL B32050 FG 08/37 FIXED 5.13		21,938	21,199
	FED HM LN PC POOL G03073 FG 07/37 FIXED 5.5		5,866	5,799
	FED HM LN PC POOL G03511 FG 10/37 FIXED 6		1,067	1,117
	FED HM LN PC POOL G05558 FG 08/38 FIXED 6.5		18,076	18,177
	FED HM LN PC POOL G05631 FG 05/35 FIXED 7.5		7,129	7,131
	FED HM LN PC POOL G05639 FG 08/32 FIXED 8		4,798	4,823
	FED HM LN PC POOL G05640 FG 08/31 FIXED 8.5		5,795	5,878
	FED HM LN PC POOL G06671 FG 07/41 FIXED 4.5		40,256	39,404
	FED HM LN PC POOL G08072 FG 08/35 FIXED 5		18,260	18,928
	FED HM LN PC POOL G16659 FG 08/32 FIXED 2.5		928,031	902,435
	FED HM LN PC POOL G61720 FG 01/44 FIXED 3.5		128,207	124,731
	FED HM LN PC POOL G61726 FG 11/45 FIXED 3.5		121,471	117,928
	FED HM LN PC POOL G61764 FG 12/46 FIXED 4		186,729	181,849
	FED HM LN PC POOL G61766 FG 10/48 FIXED 4		104,580	100,793
	FED HM LN PC POOL N31543 FG 06/42 FIXED 3.5		127,910	120,295
	FED HM LN PC POOL Q00964 FG 05/41 FIXED 5		17,700	17,281
	FED HM LN PC POOL Q00969 FG 05/41 FIXED 5		4,123	4,014
	FED HM LN PC POOL Q23245 FG 11/43 FIXED 4.5		24,003	22,777
	FED HM LN PC POOL Q25321 FG 03/44 FIXED 4.5		27,241	25,842
	FED HM LN PC POOL Q29048 FG 10/44 FIXED 4		48,616	45,503

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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 Q32218 FG 03/45 FIXED 4		$ 147,901	$ 139,262
	FED HM LN PC POOL Q32445 FG 03/45 FIXED 4		72,119	67,787
	FED HM LN PC POOL QB1179 FR 07/50 FIXED 2.5		768,485	651,047
	FED HM LN PC POOL QC3918 FR 07/51 FIXED 2.5		454,376	509,790
	FED HM LN PC POOL QD3069 FR 12/51 FIXED 2.5		4,144,279	3,531,884
	FED HM LN PC POOL QF0250 FR 09/52 FIXED 4.5		1,227,582	1,220,050
	FED HM LN PC POOL QF2469 FR 11/52 FIXED 5.5		909,169	930,787
	FED HM LN PC POOL QF4928 FR 12/52 FIXED 6		514,826	525,420
	FED HM LN PC POOL QU5003 FR 11/49 FIXED 2.5		162,484	142,399
	FED HM LN PC POOL QU5004 FR 11/49 FIXED 2.5		143,335	126,628
	FED HM LN PC POOL RA2650 FR 05/50 FIXED 3		647,599	647,398
	FED HM LN PC POOL RA7122 FR 04/52 FIXED 3.5		859,295	950,394
	FED HM LN PC POOL RA7557 FR 06/52 FIXED 4.5		2,551,164	2,477,120
	FED HM LN PC POOL RA8647 FR 05/53 FIXED 4.5		847,412	866,892
	FED HM LN PC POOL RE0019 FR 11/50 FIXED 2		693,704	557,856
	FED HM LN PC POOL RE6004 FR 08/49 FIXED 3.5		55,500	50,604
	FED HM LN PC POOL RE6018 FR 09/49 FIXED 4.5		9,995	9,420
	FED HM LN PC POOL RE6019 FR 12/49 FIXED 3		38,945	34,238
	FED HM LN PC POOL RE6021 FR 11/49 FIXED 3		45,212	39,839
	FED HM LN PC POOL RE6028 FR 04/50 FIXED 3		91,719	79,541
	FED HM LN PC POOL RE6048 FR 05/50 FIXED 2.5		217,128	180,937
	FED HM LN PC POOL RJ0194 FR 11/53 FIXED 6		1,388,822	1,442,021
	FED HM LN PC POOL SB0937 FR 08/38 FIXED 4.5		3,651,580	3,747,495
	FED HM LN PC POOL SD0612 FR 11/50 FIXED 2.5		1,283,733	1,343,713
	FED HM LN PC POOL SD0968 FR 04/52 FIXED 3.5		1,540,050	1,473,483
	FED HM LN PC POOL SD1042 FR 06/52 FIXED 3		196,832	210,922
	FED HM LN PC POOL SD1434 FR 08/52 FIXED 4.5		621,196	606,923
	FED HM LN PC POOL SD1604 FR 09/52 FIXED 4		182,682	184,326
	FED HM LN PC POOL SD1618 FR 09/52 FIXED 5		1,755,731	1,765,949
	FED HM LN PC POOL SD1657 FR 02/52 FIXED 2.5		2,652,530	2,789,580
	FED HM LN PC POOL SD1686 FR 09/52 FIXED 5.5		1,180,689	1,223,324
	FED HM LN PC POOL SD1716 FR 09/52 FIXED 5		2,337,177	2,397,725
	FED HM LN PC POOL SD1853 FR 11/52 FIXED 5.5		615,083	631,591
	FED HM LN PC POOL SD3770 FR 03/52 FIXED 2.5		325,461	362,253
	FED HM LN PC POOL SD3771 FR 03/52 FIXED 2.5		573,353	613,149
	FED HM LN PC POOL SD4026 FR 10/53 FIXED 6		173,557	177,104
	FED HM LN PC POOL SD4084 FR 10/53 FIXED 5.5		1,387,646	1,434,080
	FED HM LN PC POOL SD4149 FR 05/53 FIXED 5		913,393	935,311
	FED HM LN PC POOL SD4268 FR 11/53 FIXED 6		739,313	749,845
	FED HM LN PC POOL SD4756 FR 02/54 FIXED 6		2,571,057	2,450,777
	FED HM LN PC POOL SD4956 FR 12/48 FIXED 3.5		5,947,699	6,336,798
	FED HM LN PC POOL SD5040 FR 03/54 FIXED 5.5		833,283	868,636
	FED HM LN PC POOL SD5184 FR 03/53 FIXED 4		1,380,897	1,434,510
	FED HM LN PC POOL SD5248 FR 04/54 FIXED 5.5		476,222	485,175
	FED HM LN PC POOL SD5351 FR 06/52 FIXED 3		569,078	608,345
	FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5		2,651,590	2,681,315
	FED HM LN PC POOL SD8157 FR 07/51 FIXED 3		4,290,343	3,718,957
	FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5		765,533	753,972
	FED HM LN PC POOL SD8206 FR 04/52 FIXED 3		947,175	954,923
	FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5		960,103	910,700
	FED HM LN PC POOL SD8222 FR 06/52 FIXED 4		1,433,573	1,389,767
	FED HM LN PC POOL SD8239 FR 08/52 FIXED 5		2,250,083	2,253,573
	FED HM LN PC POOL SD8245 FR 09/52 FIXED 4.5		1,879,259	1,890,172
	FED HM LN PC POOL SD8246 FR 09/52 FIXED 5		960,279	960,234
	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5		73,260	73,607
	FED HM LN PC POOL SD8267 FR 11/52 FIXED 5		1,825,421	1,839,255
	FED HM LN PC POOL SD8289 FR 01/53 FIXED 5.5		1,351,354	1,348,489
	FED HM LN PC POOL SD8290 FR 01/53 FIXED 6		864,344	863,258
	FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5		1,214,810	1,254,695

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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 SD8407 FR 03/54 FIXED 5		$ 466,628	$ 477,746
	FED HM LN PC POOL SE9068 FR 12/51 FIXED 3		808,690	819,160
	FED HM LN PC POOL T30155 FG 08/37 FIXED 5.74		41,000	39,322
	FED HM LN PC POOL T30268 FG 10/37 FIXED 5.94		20,253	19,421
	FED HM LN PC POOL T30290 FG 10/37 FIXED 5.74		30,980	29,743
	FED HM LN PC POOL T30384 FG 11/37 FIXED 5.94		50,115	48,489
	FED HM LN PC POOL T30451 FG 01/38 FIXED 5.79		41,561	39,853
	FED HM LN PC POOL T30452 FG 01/38 FIXED 5.94		12,878	11,958
	FED HM LN PC POOL T31201 FG 04/38 FIXED 5.96		42,000	40,721
	FED HM LN PC POOL T31212 FG 05/38 FIXED 5.79		20,744	19,905
	FED HM LN PC POOL T65543 FG 05/49 FIXED 4		81,022	75,295
	FED HM LN PC POOL U30876 FG 10/37 FIXED 5.13		17,133	16,646
	FED HM LN PC POOL U32104 FG 07/38 FIXED 5.96		33,555	32,028
	FED HM LN PC POOL V82003 FG 10/45 FIXED 4		23,325	21,754
	FED HM LN PC POOL V84062 FG 03/48 FIXED 3.5		437,172	412,242
	FED HM LN PC POOL ZS4734 FR 09/47 FIXED 3		518,478	456,173
	FIRST EAGLE INTERNATIONAL VALUE FUND		125,005,435	179,701,641
	FIRST HORIZON BANK SUBORDINATED 05/30 5.75		1,045,527	934,122
	FIRST HORIZON CORP SR UNSECURED 05/25 4		449,777	445,973
	FIRST QUANTUM MINERALS L SECURED 144A 03/29 9.375		304,423	317,982
	FIRSTENERGY CORP COMMON STOCK USD.1		11,082,127	15,268,463
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85		405,743	367,496
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 07/44 5.45		786,347	703,333
	FIRSTKEY HOMES TRUST FKH 2020 SFR2 A 144A		263,915	267,003
	FISERV INC SR UNSECURED 03/33 5.6		183,672	194,860
	FLAGSHIP CREDIT AUTO TRUST FCAT 2021 2 C 144A		729,232	727,770
	FLAGSHIP CREDIT AUTO TRUST FCAT 2022 1 D 144A		670,943	686,431
	FLAGSHIP CREDIT AUTO TRUST FCAT 2022 2 D 144A		605,662	612,814
	FLAGSHIP CREDIT AUTO TRUST FCAT 2024 1 D 144A		434,860	452,049
	FLEX INTERMEDIATE HOLDCO SR SECURED 144A 06/31 3.363		814,984	714,152
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A		757,022	722,600
	FLORIDA ST HSG FIN CORP REVENU FL HSG FINCORP 4 TXBL		195,024	201,012
	FNMA POOL 256686 FN 04/37 FIXED 6		2,889	2,865
	FNMA POOL 735897 FN 10/35 FIXED VAR		63,634	64,502
	FNMA POOL 831872 FN 11/36 FIXED 6.5		15,130	15,331
	FNMA POOL 850590 FN 01/36 FIXED 6		35,496	35,058
	FNMA POOL 885942 FN 07/36 FIXED 5.8		14,446	14,009
	FNMA POOL 885943 FN 07/36 FIXED 5.35		4,112	3,942
	FNMA POOL 886539 FN 07/36 FIXED 5.35		3,591	3,436
	FNMA POOL 886819 FN 08/36 FIXED 5.35		2,838	2,715
	FNMA POOL 893744 FN 09/36 FIXED 5.35		3,854	3,682
	FNMA POOL 894114 FN 09/36 FIXED 5.8		11,497	11,161
	FNMA POOL 897342 FN 08/36 FIXED 5.35		5,906	5,656
	FNMA POOL 897347 FN 09/36 FIXED 5.8		5,585	5,223
	FNMA POOL 909961 FN 12/36 FIXED 5.19		2,811	2,683
	FNMA POOL 910043 FN 11/36 FIXED 5.35		5,104	4,876
	FNMA POOL 914530 FN 01/37 FIXED 5.59		7,208	6,928
	FNMA POOL 960719 FN 01/38 FIXED 6		6,884	6,953
	FNMA POOL AB1224 FN 07/40 FIXED 4.5		21,187	20,195
	FNMA POOL AB1345 FN 08/40 FIXED 4.5		10,124	9,849
	FNMA POOL AB1465 FN 09/40 FIXED 4.5		46,990	45,946
	FNMA POOL AC3240 FN 09/39 FIXED 5		58,705	58,723
	FNMA POOL AD0269 FN 08/37 FIXED VAR		12,432	12,495
	FNMA POOL AD0270 FN 04/33 FIXED VAR		8,563	8,606
	FNMA POOL AD0273 FN 10/32 FIXED VAR		9,351	9,294
	FNMA POOL AH0263 FN 12/40 FIXED 5		9,363	9,178
	FNMA POOL AH3797 FN 01/41 FIXED 5		20,319	19,893
	FNMA POOL AH4773 FN 01/41 FIXED 5		21,857	21,296
	FNMA POOL AH7018 FN 03/41 FIXED 5		13,357	12,845

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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 AH8820 FN 03/41 FIXED 4.5		$ 14,018	$ 13,350
	FNMA POOL AI7241 FN 07/41 FIXED 5		3,770	3,690
	FNMA POOL AJ1296 FN 09/41 FIXED 4.5		20,636	19,594
	FNMA POOL AJ6023 FN 11/41 FIXED 4		67,918	65,273
	FNMA POOL AJ9630 FN 12/41 FIXED 4		20,861	20,104
	FNMA POOL AL0541 FN 07/41 FIXED VAR		25,175	24,465
	FNMA POOL AL1711 FN 08/41 FIXED VAR		46,481	44,243
	FNMA POOL AL7275 FN 11/44 FIXED VAR		86,589	82,806
	FNMA POOL AL8016 FN 08/51 FIXED VAR		58,189	55,094
	FNMA POOL AS4821 FN 04/45 FIXED 4		152,871	142,494
	FNMA POOL AS5235 FN 06/45 FIXED 3.5		129,292	122,860
	FNMA POOL AS5236 FN 05/45 FIXED 4		117,793	109,095
	FNMA POOL AS5395 FN 06/45 FIXED 3		73,469	68,666
	FNMA POOL AS5904 FN 10/45 FIXED 3.5		88,865	81,272
	FNMA POOL AS6211 FN 11/45 FIXED 4		58,806	55,193
	FNMA POOL AS6290 FN 12/45 FIXED 3.5		146,278	137,090
	FNMA POOL AS6580 FN 02/46 FIXED 3.5		94,486	88,517
	FNMA POOL AZ6867 FN 09/45 FIXED 4		40,895	37,836
	FNMA POOL BC2716 FN 04/31 FIXED 3		29,409	28,228
	FNMA POOL BD8294 FN 11/46 FIXED 3		17,696	16,277
	FNMA POOL BE9240 FN 03/47 FIXED 4		58,348	54,923
	FNMA POOL BK0269 FN 08/48 FIXED 4		70,462	67,884
	FNMA POOL BK4772 FN 08/48 FIXED 4		192,345	175,229
	FNMA POOL BL7779 FN 08/30 FIXED 1.46		1,266,038	1,260,420
	FNMA POOL BM4482 FN 01/43 FIXED VAR		141,827	137,502
	FNMA POOL BM4699 FN 01/46 FIXED VAR		244,725	239,870
	FNMA POOL BM4819 FN 12/44 FIXED VAR		104,112	100,439
	FNMA POOL BM4831 FN 10/48 FIXED VAR		250,147	223,931
	FNMA POOL BM4835 FN 11/48 FIXED VAR		65,765	59,823
	FNMA POOL BN2156 FN 10/48 FIXED 3.5		29,525	27,194
	FNMA POOL BN5890 FN 02/49 FIXED 4		67,766	64,602
	FNMA POOL BO1856 FN 08/49 FIXED 3		1,695,395	1,726,564
	FNMA POOL BO5573 FN 09/49 FIXED 3		93,647	85,242
	FNMA POOL BO5916 FN 10/49 FIXED 2.5		127,562	111,115
	FNMA POOL BP1584 FN 02/50 FIXED 3		137,609	125,218
	FNMA POOL BP6749 FN 09/50 FIXED 2.5		965,933	807,865
	FNMA POOL BQ2402 FN 09/50 FIXED 2.5		663,023	557,839
	FNMA POOL BR3616 FN 01/51 FIXED 1.5		268,345	213,212
	FNMA POOL BS7620 FN 02/28 FIXED 4.035		1,606,884	1,622,107
	FNMA POOL BW9911 FN 10/52 FIXED 5		1,478,282	1,534,588
	FNMA POOL CA1146 FN 02/48 FIXED 3.5		126,561	118,502
	FNMA POOL CA2944 FN 01/49 FIXED 4		193,950	185,595
	FNMA POOL CA4613 FN 11/49 FIXED 3.5		51,529	46,991
	FNMA POOL CA5689 FN 05/50 FIXED 3		1,364,259	1,395,135
	FNMA POOL CB2371 FN 12/51 FIXED 2.5		1,400,743	1,433,523
	FNMA POOL CB3155 FN 03/52 FIXED 2		342,520	357,067
	FNMA POOL CB3678 FN 05/52 FIXED 4		1,286,177	1,241,672
	FNMA POOL CB3851 FN 06/52 FIXED 4		1,165,669	1,201,276
	FNMA POOL CB4037 FN 07/52 FIXED 5		1,209,575	1,177,506
	FNMA POOL CB7240 FN 10/53 FIXED 6		196,470	205,695
	FNMA POOL DA1681 FN 10/53 FIXED 6.5		903,625	932,076
	FNMA POOL FM4450 FN 09/50 FIXED VAR		943,271	763,806
	FNMA POOL FM5299 FN 11/50 FIXED VAR		296,131	325,958
	FNMA POOL FM6519 FN 03/36 FIXED VAR		1,073,582	1,037,653
	FNMA POOL FM7398 FN 06/51 FIXED VAR		687,574	686,822
	FNMA POOL FM9134 FN 06/51 FIXED VAR		1,742,404	1,833,658
	FNMA POOL FM9924 FN 12/51 FIXED VAR		1,951,469	2,111,163
	FNMA POOL FP0012 FN 08/51 FIXED VAR		478,709	503,405
	FNMA POOL FS1380 FN 04/52 FIXED VAR		1,232,991	1,188,353

(continued)

(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 FS1644 FN 04/42 FIXED VAR		$ 2,465,684	$ 2,370,007
	FNMA POOL FS1855 FN 05/52 FIXED VAR		1,070,154	1,037,192
	FNMA POOL FS2147 FN 06/52 FIXED VAR		358,802	350,676
	FNMA POOL FS2293 FN 07/52 FIXED VAR		2,393,245	2,371,969
	FNMA POOL FS2323 FN 07/52 FIXED VAR		848,912	830,647
	FNMA POOL FS2637 FN 05/52 FIXED VAR		1,697,875	1,673,243
	FNMA POOL FS2790 FN 09/52 FIXED VAR		1,736,536	1,736,510
	FNMA POOL FS2826 FN 09/42 FIXED VAR		619,059	633,807
	FNMA POOL FS2838 FN 04/52 FIXED VAR		3,548,332	3,623,881
	FNMA POOL FS3080 FN 05/51 FIXED VAR		1,126,708	1,133,085
	FNMA POOL FS3537 FN 04/52 FIXED VAR		359,381	354,260
	FNMA POOL FS3603 FN 08/53 FIXED VAR		437,549	448,351
	FNMA POOL FS3658 FN 01/53 FIXED VAR		1,112,269	1,132,568
	FNMA POOL FS4267 FN 03/38 FIXED VAR		574,756	579,943
	FNMA POOL FS5448 FN 03/52 FIXED VAR		550,539	591,202
	FNMA POOL FS5641 FN 08/53 FIXED VAR		263,637	271,311
	FNMA POOL FS5758 FN 09/53 FIXED VAR		402,078	414,341
	FNMA POOL FS5928 FN 01/52 FIXED VAR		1,087,518	1,177,171
	FNMA POOL FS6211 FN 11/53 FIXED VAR		1,576,071	1,597,832
	FNMA POOL FS6542 FN 12/53 FIXED VAR		438,647	441,888
	FNMA POOL FS7587 FN 04/54 FIXED VAR		850,402	886,046
	FNMA POOL FS8139 FN 04/47 FIXED VAR		503,039	497,738
	FNMA POOL MA2655 FN 06/36 FIXED 4		72,676	69,484
	FNMA POOL MA2872 FN 01/47 FIXED 4.5		63,247	59,900
	FNMA POOL MA2920 FN 03/47 FIXED 3		1,415,985	1,321,842
	FNMA POOL MA3210 FN 12/47 FIXED 3.5		676,370	607,108
	FNMA POOL MA3257 FN 01/48 FIXED 3.5		28,925	26,630
	FNMA POOL MA3305 FN 03/48 FIXED 3.5		580,254	570,338
	FNMA POOL MA3400 FN 06/48 FIXED 4.5		29,401	27,989
	FNMA POOL MA3474 FN 09/48 FIXED 4.5		13,498	12,846
	FNMA POOL MA3652 FN 03/49 FIXED 4.5		51,590	48,700
	FNMA POOL MA3672 FN 05/49 FIXED 3		34,215	31,009
	FNMA POOL MA3713 FN 06/49 FIXED 4.5		26,921	25,366
	FNMA POOL MA3725 FN 07/49 FIXED 3.5		27,830	25,409
	FNMA POOL MA3754 FN 08/49 FIXED 4		40,655	37,734
	FNMA POOL MA3763 FN 08/49 FIXED 4.5		43,487	40,996
	FNMA POOL MA3768 FN 09/34 FIXED 3		359,264	341,927
	FNMA POOL MA3785 FN 09/49 FIXED 4		64,938	60,168
	FNMA POOL MA3787 FN 08/49 FIXED 4.5		30,210	28,463
	FNMA POOL MA3829 FN 11/34 FIXED 3.5		811,369	778,981
	FNMA POOL MA4154 FN 10/35 FIXED 1.5		339,865	299,905
	FNMA POOL MA4437 FN 10/51 FIXED 2		2,740,417	2,720,735
	FNMA POOL MA4562 FN 03/52 FIXED 2		3,501,386	3,473,662
	FNMA POOL MA4600 FN 05/52 FIXED 3.5		953,486	903,398
	FNMA POOL MA4625 FN 06/52 FIXED 3.5		1,258,741	1,197,240
	FNMA POOL MA4626 FN 06/52 FIXED 4		1,836,861	1,778,592
	FNMA POOL MA4653 FN 07/52 FIXED 3		972,564	980,342
	FNMA POOL MA4701 FN 08/52 FIXED 4.5		1,393,882	1,383,811
	FNMA POOL MA4737 FN 08/52 FIXED 5		3,149,955	3,155,715
	FNMA POOL MA4768 FN 09/52 FIXED 2.5		3,242,227	3,205,993
	FNMA POOL MA4785 FN 10/52 FIXED 5		865,165	909,330
	FNMA POOL MA4869 FN 01/53 FIXED 5.5		1,324,446	1,321,379
	FNMA POOL MA4894 FN 01/53 FIXED 6		833,958	832,789
	FNMA POOL MA4919 FN 02/53 FIXED 5.5		255,981	257,555
	FNMA POOL MA4940 FN 03/53 FIXED 5		1,818,022	1,832,846
	FNMA POOL MA5072 FN 07/53 FIXED 5.5		995,213	1,003,297
	FNMA POOL MA5139 FN 09/53 FIXED 6		13,487	13,858
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE		907,148	897,420
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE		187,930	186,234

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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 TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE		$ 493,848	$ 491,515
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE		200,695	199,868
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE		4,094,375	4,088,120
	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A4		628,910	631,600
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 2 C 144A		624,939	588,009
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A		401,878	410,452
	FORD HOLDINGS LLC COMPANY GUAR 03/30 9.3		212,464	235,344
	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/26 4.389		197,063	198,260
	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/25 2.3		2,041,998	2,019,151
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8		432,595	440,915
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/31 6.05		1,057,424	1,088,058
	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 4.542		1,227,000	1,216,558
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/24 4.063		565,000	564,356
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798		459,000	484,617
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5		100,299	100,657
	FORTRESS CREDIT OPPORTUNITIES FCO 2017 9A A1TR 144A		600,000	601,327
	FORTRESS CREDIT OPPORTUNITIES FCO 2022 17A A 144A		3,366	3,367
	FORUM ENERGY TECHNOLOGIE SR SECURED 08/25 9		65,865	69,428
	FREDDIE MAC SCRT SCRT 2017 1 MT		132,078	121,171
	FREDDIE MAC SCRT SCRT 2017 3 HT		286,227	266,823
	FREDDIE MAC SCRT SCRT 2017 3 MT		143,521	131,700
	FREDDIE MAC SCRT SCRT 2017 4 HT		163,179	153,789
	FREDDIE MAC SCRT SCRT 2017 4 M45T		311,430	287,232
	FREDDIE MAC SCRT SCRT 2018 1 MT		387,191	343,305
	FREDDIE MAC SCRT SCRT 2018 2 HT		285,727	264,640
	FREDDIE MAC SCRT SCRT 2018 3 HT		153,349	141,212
	FREDDIE MAC SCRT SCRT 2018 4 HT		414,210	372,981
	FREDDIE MAC SCRT SCRT 2018 4 M55D		202,235	191,960
	FREDDIE MAC SCRT SCRT 2019 1 HT		254,187	231,787
	FREDDIE MAC SCRT SCRT 2019 2 M55D		223,779	197,928
	FREDDIE MAC SCRT SCRT 2019 3 HT		62,371	54,427
	FREDDIE MAC SCRT SCRT 2019 3 M55D		83,876	74,881
	FREDDIE MAC SCRT SCRT 2019 4 HA		260,643	247,126
	FREDDIE MAC SCRT SCRT 2020 3 M5TW		230,174	195,094
	FREDDIE MAC SCRT SCRT 2024 1 MT		405,127	413,637
	FREDDIE MAC STACR STACR 2020 DNA6 B1 144A		952,808	950,816
	FREDDIE MAC STACR STACR 2021 DNA3 B1 144A		547,936	556,845
	FREDDIE MAC STACR STACR 2021 DNA5 B1 144A		1,020,153	1,142,883
	FREDDIE MAC STACR STACR 2021 DNA7 B1 144A		898,595	926,099
	FREDDIE MAC STACR STACR 2021 HQA3 M2 144A		875,473	916,970
	FREDDIE MAC STACR STACR 2021 HQA4 M2 144A		1,130,692	1,179,729
	FREDDIE MAC STACR STACR 2022 DNA1 B1 144A		447,112	500,591
	FREDDIE MAC STACR STACR 2022 DNA6 M2 144A		587,049	594,359
	FREDDIE MAC STACR STACR 2022 HQA1 M1B 144A		642,561	655,390
	FREDDIE MAC STACR STACR 2022 HQA2 M2 144A		921,055	933,717
	FREDDIE MAC STACR STACR 2022 HQA3 M2 144A		1,098,453	1,094,585
	FREDDIE MAC STACR STACR 2024 HQA1 M2 144A		500,541	502,274
	FREDDIE MAC FHR 1936 A		(93,118)	594
	FREDDIE MAC FHR 4314 IT		(119,896)	16,343
	FREDDIE MAC FHR 4348 SA		(183,573)	21,364
	FREDDIE MAC FHR 4413 WI		(44,874)	5,867
	FREDDIE MAC FHR 4710 WZ		624,217	632,332
	FREDDIE MAC FHR 5136 ZJ		350,083	370,018
	FREDDIE MAC FHR 5204 KA		1,025,575	1,051,798
	FREDDIE MAC FHR 5268 B		703,489	718,872
	FREDDIE MAC FHR 5328 JY		667,903	647,341
	FREDDIE MAC FHR 5415 DZ		367,272	379,665
	FREDDIE MAC WHOLE LOAN SECURIT FWLS 2015 SC01 1A		14,025	12,479
	FREDDIE MAC WHOLE LOAN SECURIT FWLS 2015 SC01 2A		3,608	3,176

(continued)

Employer Identification Number: 13-6123601
Plan Number: 001

(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 WHOLE LOAN SECURIT FWLS 2015 SC02 1A		$ 38,951	$ 35,020
	FREDDIE MAC WHOLE LOAN SECURIT FWLS 2015 SC02 2A		28,671	26,078
	FREDDIE MAC WHOLE LOAN SECURIT FWLS 2016 SC02 1A		40,753	36,429
	FREDDIE MAC WHOLE LOAN SECURIT FWLS 2017 SC02 1A		170,461	149,214
	FREEPORT MCMORAN INC COMMON STOCK USD.1		5,622,319	14,426,331
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5		518,968	569,814
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875		96,715	100,407
	FTAI INFRA ESC HLDGS LLC SR SECURED 144A 06/27 10.5		247,394	272,184
	GARRETT MOTION HLD/SARL COMPANY GUAR 144A 05/32 7.75		100,531	102,340
	GARTNER INC COMPANY GUAR 144A 10/30 3.75		100,000	93,875
	GATES CORPORATION/DE COMPANY GUAR 144A 07/29 6.875		35,000	36,255
	GAZPROM (GAZ CAPITAL SA) SR UNSECURED 144A 02/28 4.95		402,971	243,600
	GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8		287,666	293,429
	GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6		542,255	557,552
	GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35		893,724	783,213
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75		456,051	470,443
	GENERAL MOTORS FINL CO SR UNSECURED 04/29 4.3		504,417	494,360
	GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95		954,801	988,359
	GENERAL MOTORS FINL CO SR UNSECURED 06/31 2.7		239,721	206,815
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8		158,345	163,568
	GENESIS ENERGY LP/FIN COMPANY GUAR 01/29 8.25		59,476	62,128
	GENESIS ENERGY LP/FIN COMPANY GUAR 02/28 7.75		248,930	258,198
	GENUINE PARTS CO SR UNSECURED 02/32 2.75		807,928	712,628
	GEO GROUP INC THE 2024 TERM LOAN B		82,299	84,551
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25		105,000	111,939
	GEO GROUP INC/THE SR SECURED 04/29 8.625		55,000	57,177
	GIP II BLUE HOLDING L P TERM LOAN B		92,077	93,337
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371		653,000	675,019
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/25 1.625		679,375	661,932
	GLOBAL PART/GLP FINANCE COMPANY GUAR 01/29 6.875		148,843	150,462
	GLOBAL PART/GLP FINANCE COMPANY GUAR 08/27 7		252,889	249,674
	GLOBAL PART/GLP FINANCE COMPANY GUAR 144A 01/32 8.25		511,529	516,570
	GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4		263,652	270,980
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4		866,178	883,236
	GLP CAPITAL LP / FIN II COMPANY GUAR 06/25 5.25		49,499	49,958
	GLP CAPITAL LP / FIN II COMPANY GUAR 06/28 5.75		99,657	102,648
	GLP CAPITAL LP / FIN II COMPANY GUAR 09/34 5.625		1,322,097	1,362,241
	GLS AUTO RECEIVABLES TRUST GCAR 2024 3A D 144A		444,916	450,691
	GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 B 144A		429,949	455,500
	GMRF MORTGAGE ACQUISITION CO., GFMT 2018 2 A51 144A		88,930	82,659
	GN BONDCO LLC SR SECURED 144A 10/31 9.5		240,525	257,885
	GNMA II POOL 004599 G2 12/39 FIXED 5		2,768	2,695
	GNMA II POOL 004618 G2 01/40 FIXED 5		2,436	2,363
	GNMA II POOL 004697 G2 05/40 FIXED 5		14,976	14,563
	GNMA II POOL 004802 G2 09/40 FIXED 5		12,866	12,512
	GNMA II POOL 004923 G2 01/41 FIXED 4.5		46,739	44,872
	GNMA II POOL 656126 G2 07/36 FIXED 5.8		4,257	4,099
	GNMA II POOL 659032 G2 08/36 FIXED 5.35		4,297	4,182
	GNMA II POOL 659037 G2 09/36 FIXED 5.8		12,250	11,790
	GNMA II POOL 659042 G2 11/36 FIXED 5.8		5,676	5,461
	GNMA II POOL 659418 G2 08/36 FIXED 5.8		4,185	4,029
	GNMA II POOL 659497 G2 09/36 FIXED 5.8		4,671	4,496
	GNMA II POOL 661479 G2 11/36 FIXED 6.04		5,398	5,200
	GNMA II POOL 661603 G2 08/36 FIXED 5.8		4,407	4,243
	GNMA II POOL 663508 G2 11/36 FIXED 5.59		3,180	3,050
	GNMA II POOL 663590 G2 11/36 FIXED 6.04		4,980	4,742
	GNMA II POOL 663672 G2 10/36 FIXED 5.59		9,793	9,395
	GNMA II POOL 663921 G2 02/37 FIXED 5.13		27,846	26,410
	GNMA II POOL 663924 G2 01/37 FIXED 5.19		8,386	8,133

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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 POOL 668466 G2 04/37 FIXED 5.13		$ 5,410	$ 5,076
	GNMA II POOL 737682 G2 11/40 FIXED 3.5		103,722	94,266
	GNMA II POOL 763349 G2 05/41 FIXED 5		29,892	28,661
	GNMA II POOL 763451 G2 05/41 FIXED 5		35,483	34,045
	GNMA II POOL AJ9334 G2 10/44 FIXED 3.5		73,142	66,594
	GNMA II POOL AM7358 G2 05/45 FIXED 3.5		113,898	104,555
	GNMA II POOL AO4762 G2 08/45 FIXED 3.5		99,067	89,270
	GNMA II POOL AQ2926 G2 11/45 FIXED 4		155,872	147,100
	GNMA II POOL AT1043 G2 05/46 FIXED 4.5		60,342	55,683
	GNMA II POOL AT1046 G2 05/46 FIXED 4.5		20,283	18,833
	GNMA II POOL AT1064 G2 06/46 FIXED 4.5		40,312	37,343
	GNMA II POOL AT7141 G2 05/46 FIXED 3.5		35,744	32,266
	GNMA II POOL AU2275 G2 07/46 FIXED 4.5		15,279	14,163
	GNMA II POOL AU5856 G2 07/46 FIXED 3.5		43,136	38,615
	GNMA II POOL BD3899 G2 01/48 FIXED 3.5		1,911,882	1,796,315
	GNMA II POOL BG8526 G2 07/48 FIXED 5		15,743	15,135
	GNMA II POOL BK5991 G2 12/48 FIXED 5		4,029	3,940
	GNMA II POOL BM4130 G2 11/49 FIXED 4		26,216	24,936
	GNMA II POOL BT6867 G2 05/50 FIXED 3		175,996	173,411
	GNMA II POOL CR1825 G2 01/53 FIXED 7		184,916	185,749
	GNMA II POOL CV1215 G2 07/53 FIXED 7		137,893	138,753
	GNMA II POOL CY9996 G2 12/53 FIXED 8		339,408	348,551
	GNMA II POOL DC9660 G2 07/50 FIXED 7.5		508,934	513,127
	GNMA II POOL MA3873 G2 08/46 FIXED 3		473,127	415,812
	GNMA II POOL MA4067 G2 11/46 FIXED 2.5		681,398	622,792
	GNMA II POOL MA5330 G2 07/48 FIXED 4		379,431	360,305
	GNMA II POOL MA5586 G2 11/48 FIXED 4.5		12,759	12,236
	GNMA II POOL MA5642 G2 12/48 FIXED 4.5		8,788	8,421
	GNMA II POOL MA5868 G2 04/49 FIXED 5		23,233	22,427
	GNMA II POOL MA5923 G2 05/49 FIXED 4.5		17,501	16,690
	GNMA II POOL MA5924 G2 05/49 FIXED 5		23,552	22,807
	GNMA II POOL MA6464 G2 02/50 FIXED 3		91,569	81,381
	GNMA II POOL MA6465 G2 02/50 FIXED 3.5		165,146	148,274
	GNMA II POOL MA6589 G2 04/50 FIXED 3		232,853	206,761
	GNMA II POOL MA7698 G2 11/51 FIXED 4		406,505	374,412
	GNMA II POOL MA7988 G2 04/52 FIXED 3		1,076,663	1,149,965
	GNMA II POOL MA8492 G2 12/52 FIXED 6		1,516,366	1,531,285
	GNMA II POOL MA8879 G2 05/53 FIXED 5.5		1,849,382	1,876,000
	GNMA II POOL MA8948 G2 06/53 FIXED 5.5		947,044	957,509
	GNMA II POOL MA8949 G2 06/53 FIXED 6		847,546	855,621
	GNMA II POOL MA9017 G2 07/53 FIXED 5.5		928,603	957,874
	GNMA II POOL MA9170 G2 09/53 FIXED 5		1,013,608	1,023,140
	GNMA II POOL MA9424 G2 01/54 FIXED 6		2,303,370	2,328,775
	GNMA II POOL MA9716 G2 06/54 FIXED 7.5		407,009	407,188
	GNMA II POOL MA9769 G2 07/54 FIXED 7		404,765	406,301
	GNMA II TBA 30 YR 3 JUMBOS		2,751,211	2,735,400
	GNMA II TBA 30 YR 6 JUMBOS		508,164	508,470
	GNMA POOL 652888 GN 02/36 FIXED 4.9		6,882	6,586
	GNMA POOL 653041 GN 03/36 FIXED 4.9		17,767	17,221
	GNMA POOL 653143 GN 04/36 FIXED 4.9		56,671	54,876
	GNMA POOL 653338 GN 05/36 FIXED 4.9		28,597	27,761
	GNMA POOL 656790 GN 07/36 FIXED 4.9		31,153	30,150
	GNMA POOL 657002 GN 07/36 FIXED 4.9		37,409	36,297
	GNMA POOL 660753 GN 09/36 FIXED 4.9		14,216	13,628
	GNMA POOL 783745 GN 03/43 FIXED 3.5		1,205,360	1,254,930
	GNMA POOL AE8503 GN 07/44 FIXED 4		53,544	50,381
	GNMA POOL AF0124 GN 06/43 FIXED 4		6,051	5,687
	GNMA POOL AF0125 GN 06/43 FIXED 4		8,271	7,847
	GNMA POOL AH2576 GN 02/44 FIXED 4		122,353	114,842

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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 POOL AP1958 GN 09/45 FIXED 4.5		$ 39,542	$ 36,385
	GNMA POOL AP2010 GN 12/45 FIXED 4.5		12,794	11,856
	GNMA POOL AP3908 GN 09/45 FIXED 4.5		123,202	113,025
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5		68,315	70,370
	GOLDEN CREDIT CARD TRUST GCCT 2022 4A A 144A		699,930	698,829
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR		310,000	296,521
	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR		693,000	696,666
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR		719,148	703,208
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR		1,082,000	1,031,481
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5		549,456	541,750
	GOLDMAN SACHS GROUP INC SUBORDINATED 01/27 5.95		542,523	549,467
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75		385,285	379,992
	GOLDPOINT PARTNERS CO-INVESTMENT VI, LP		-	5,430
	GOLDPOINT PARTNERS SELECT MANAGER FUND IV, LP		77,842,250	133,390,668
	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2018 36A B 144A		1,254,000	1,255,561
	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2020 47A CR 144A		955,000	955,010
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2023 2GS A 144A		440,758	458,032
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 47 BX		(38,883)	2,944
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 9 XD		(44,649)	26,786
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 H26 IO		25,280	851
	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 136 IG		(8,997)	3
	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 19 IM		(2,337)	3,450
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 149 MS		(21,685)	16,599
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 135 SM		(53,916)	8,681
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 71 IG		16,289	28,629
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H19 AI		133,583	123,210
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H22 AI		118,566	76,959
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 LI		143,807	167,812
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 106 FA		315,551	323,606
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 128 KF		303,999	308,472
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 128 YF		311,223	315,874
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 92 GF		291,917	296,960
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 97 FG		767,074	779,914
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 DI		107,742	97,712
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 5 FA		821,546	849,182
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H22 NI		251,551	300,016
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 140 GF		535,336	548,276
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 83 FM		869,846	817,816
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 96 FG		865,969	895,070
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 FA		1,333,849	1,349,570
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 164 A		462,338	464,923
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 206 CN		655,711	666,470
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 69 FA		266,789	288,552
	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 1 HD		571,389	567,563
	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 19 WB		338,287	346,173
	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 38 WT		382,753	381,893
	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 CG		730,213	726,005
	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 LB		690,185	701,887
	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 59 YC		1,053,017	1,056,680
	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 MA		579,203	574,837
	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 LA		385,345	398,418
	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 20 PZ		364,091	373,659
	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 29 B		609,351	641,391
	GOVERNMENT NON-CASH COLLATERAL SECURITIES HELD		4,634,489	4,634,489
	GPD COS INC SR SECURED 144A 04/26 10.125		265,344	249,742
	GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75		662,032	649,721
	GRAY TELEVISION INC SR SECURED 144A 07/29 10.5		110,000	114,891
	GREAT LAKES DREDGE+DOCK COMPANY GUAR 144A 06/29 5.25		97,115	92,955
	GREAT OUTDOORS GROUP LLC 2021 TERM LOAN B2		621,622	625,320

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 01/30 6.375		$ 40,000	$ 40,636
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4		92,855	95,409
	GS MORTGAGE BACKED SECURITIES GSMBS 2024 HE1 A1 144A		1,028,993	1,030,101
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 XA		1,027,682	14,368
	GULFPORT ENERGY OP CORP COMPANY GUAR 144A 09/29 6.75		150,376	151,755
	HARDING LOEVNER INTERNATIONAL EQUITY COLLECTIVE INVESTMENT FUND		100,000,000	184,468,595
	HARTFORD SCHRODERS EMERGING MA HRTFRD SCH EM MKT M/S BD SDR		15,848,733	14,132,126
	HARVEST MIDSTREAM I LP SR UNSECURED 144A 05/32 7.5		110,000	115,702
	HARVEST MIDSTREAM I LP SR UNSECURED 144A 09/28 7.5		100,556	102,333
	HCA INC COMPANY GUAR 02/25 5.375		105,348	105,034
	HCA INC COMPANY GUAR 03/27 3.125		169,836	165,233
	HCA INC COMPANY GUAR 06/25 7.69		106,027	104,870
	HCA INC COMPANY GUAR 07/36 7.75		118,948	118,662
	HCA INC COMPANY GUAR 09/25 7.58		207,015	205,086
	HCA INC COMPANY GUAR 09/34 5.45		284,590	293,248
	HEALTHPEAK OP LLC COMPANY GUAR 12/32 5.25		375,636	387,325
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/26 5.625		150,841	150,012
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 10/30 5.5		226,562	231,516
	HF SINCLAIR CORP SR UNSECURED 02/28 5		77,931	79,613
	HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65		575,912	670,252
	HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/29 5.75		50,000	48,642
	HILTON DOMESTIC OPERATIN COMPANY GUAR 01/30 4.875		395,336	394,696
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 03/33 5.875		100,000	101,895
	HILTON GRAND VACATIONS TRUST HGVT 2023 1A A 144A		105,330	108,325
	HILTON WORLDWIDE FIN LLC COMPANY GUAR 04/27 4.875		537,824	528,426
	HOLOGIC INC COMPANY GUAR 144A 02/28 4.625		74,681	78,490
	HOLOGIC INC COMPANY GUAR 144A 02/29 3.25		248,506	232,900
	HOME PARTNERS OF AMERICA TRUST HPA 2021 2 B 144A		240,221	227,324
	HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/28 8.875		191,268	202,575
	HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/32 7.375		112,000	115,998
	HSBC CAPITAL FUNDING USD COMPANY GUAR 144A VAR		2,007,015	1,766,082
	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25		55,983	57,303
	HUMANA INC COMMON STOCK USD.1666666		5,110,431	8,510,804
	HUNGARY SR UNSECURED 144A 09/52 6.75		191,953	225,510
	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR		730,000	759,974
	HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5		830,779	799,096
	HUSKY INJECTION / TITAN SR SECURED 144A 02/29 9		330,000	344,358
	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 A C		428,250	447,293
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/30 5.7		472,996	492,778
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/31 4.75		756,154	753,011
	IAMGOLD CORP COMPANY GUAR 144A 10/28 5.75		252,083	262,713
	IHO VERWALTUNGS GMBH SR SECURED 144A 05/27 6		747,905	771,357
	IHO VERWALTUNGS GMBH SR SECURED 144A 05/29 6.375		380,585	371,986
	ILIAD HOLDING SAS SR SECURED 144A 04/31 8.5		401,889	430,244
	ILLINOIS ST HSG DEV AUTH REVEN IL HSG DEV AUTH F		1,475,890	1,499,348
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6		1,143,077	1,175,794
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25		1,247,660	1,295,621
	IMPAC CMB TRUST IMM 2004 5 1M1		12,566	13,648
	IMPERIAL FUND LLC IMPRL 2023 NQM1 A1 144A		262,961	263,916
	INDIANA MICHIGAN POWER SR UNSECURED 04/53 5.625		59,982	63,307
	INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25		151,016	153,667
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25		289,691	301,379
	INDURE BUILD-TO-CORE FUND, LLC		25,000,000	38,742,321
	ING GROEP NV SR UNSECURED 03/26 3.869		1,120,000	1,114,478
	INNOPHOS HOLDINGS INC SR UNSECURED 144A 02/28 9.375		148,364	144,336
	INSTALLED BUILDING PRODU COMPANY GUAR 144A 02/28 5.75		208,699	204,280
	INSTAR LEASING III, LLC INSTR 2021 1A A 144A		292,863	267,965
	INTEL CORP SR UNSECURED 02/33 5.2		91,781	93,210
	INTEL CORP SR UNSECURED 02/53 5.7		60,975	60,096

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	INTERFACE INC COMPANY GUAR 144A 12/28 5.5		$ 121,714	$ 117,121
	INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25		272,570	265,398
	INTESA SANPAOLO SPA 144A 11/25 7		289,778	296,946
	INTESA SANPAOLO SPA 144A 11/33 7.2		949,139	1,082,202
	INTESA SANPAOLO SPA SUBORDINATED 144A 06/32 VAR		900,000	802,107
	INVITATION HOMES OP COMPANY GUAR 08/31 2		613,185	520,366
	IOWA ST FIN AUTH SF MTGE REVEN IA FIN AUTH F TXBL		345,426	344,744
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25		610,593	629,029
	IPALCO ENTERPRISES INC SR SECURED 04/34 5.75		373,997	392,824
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25		510,742	493,984
	IQVIA INC COMPANY GUAR 144A 05/27 5		255,344	248,478
	IRIS HOLDINGS INC SR UNSECURED 144A 02/26 8.75		122,745	116,528
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875		78,634	79,398
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5		203,880	213,154
	IVY HILL MIDDLE MARKET CREDIT IVYH 12A A2AR 144A		380,000	380,002
	JACOBS ENTERTAINMENT INC SR UNSECURED 144A 02/29 6.75		268,279	267,527
	JAMES HARDIE INTL FIN COMPANY GUAR 144A 01/28 5		218,624	222,431
	JANE STREET GRP/JSG FIN SR SECURED 144A 04/31 7.125		397,375	418,526
	JANE STREET GRP/JSG FIN SR SECURED 144A 11/29 4.5		71,303	72,189
	JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B		271,900	271,924
	JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375		285,669	280,465
	JB POINDEXTER + CO INC SR UNSECURED 144A 12/31 8.75		352,119	370,041
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/32 3.625		295,774	272,447
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75		677,106	714,895
	JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2		469,901	503,130
	JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5		297,038	285,243
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75		363,310	318,707
	JERSEY MIKE S FUNDING, LLC JMIKE 2019 1A A2 144A		307,675	302,437
	JETBLUE 2019 1 CLASS AA PASS THRU CE 11/33 2.75		655,212	584,967
	JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4		1,322,650	1,201,397
	JM SMUCKER CO SR UNSECURED 03/35 4.25		1,529,507	1,437,645
	JM SMUCKER CO SR UNSECURED 11/53 6.5		164,855	192,190
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 JP3 C		427,687	433,800
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 COR5 D 144A		110,224	117,368
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 1MEM C 144A		371,144	368,091
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC D 144A		1,000,326	995,000
	JP MORGAN MORTGAGE TRUST JPMMT 2004 A5 4A4		88,410	86,142
	JP MORGAN MORTGAGE TRUST JPMMT 2024 CES1 A2 144A		305,310	309,221
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C7 C		349,377	364,285
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2018 C8 XA		120,961	70,935
	JPMORGAN CHASE + CO COMMON STOCK USD1.0		3,320,609	12,349,016
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR		1,479,000	1,516,862
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR		55,603	54,604
	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR		455,976	446,774
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR		317,746	342,179
	JPMORGAN CHASE + CO SUBORDINATED 10/27 4.25		466,892	462,195
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486		461,725	483,574
	KEN GARFF AUTOMOTIVE LLC SR UNSECURED 144A 09/28 4.875		243,426	241,793
	KESTREL AIRCRAFT FUNDING LIMIT KSTRL 2018 1A A 144A		403,249	379,729
	KEYCORP SR UNSECURED 03/35 VAR		354,993	385,977
	KFC HLD/PIZZA HUT/TACO COMPANY GUAR 144A 06/27 4.75		510,602	497,135
	KILROY REALTY LP COMPANY GUAR 01/36 6.25		281,997	291,809
	KIMBERLY CLARK CORP SR UNSECURED 02/33 4.5		422,034	432,748
	KIMCO REALTY OP LLC COMPANY GUAR 10/30 2.7		1,320,448	1,203,079
	KITE REALTY GROUP LP SR UNSECURED 03/34 5.5		69,134	72,111
	KITE REALTY GROUP LP SR UNSECURED 10/26 4		190,336	198,260
	KITE REALTY GROUP LP SR UNSECURED 12/31 4.95		354,643	357,453
	KNIFE RIVER CORP SR UNSECURED 144A 05/31 7.75		121,272	127,588
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/25 1.75		266,941	262,760

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	KORN/FERRY INTERNATIONAL COMPANY GUAR 144A 12/27 4.625		$ 95,692	$ 97,741
	KROGER CO SR UNSECURED 09/29 4.65		952,018	958,261
	KYNDRYL HOLDINGS INC SR UNSECURED 10/26 2.05		215,888	205,349
	L3HARRIS TECH INC SR UNSECURED 04/35 4.854		290,591	285,567
	LAMAR MEDIA CORP COMPANY GUAR 01/29 4.875		249,716	246,963
	LAMAR MEDIA CORP COMPANY GUAR 01/31 3.625		175,149	159,941
	LAMAR MEDIA CORP COMPANY GUAR 02/30 4		603,394	565,224
	LAND O LAKES CAP TRST I LIMITD GUARA 144A 03/28 7.45		139,094	142,718
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 05/29 4.875		318,326	312,283
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25		131,017	138,037
	LCPR SR SECURED FIN DAC SR SECURED 144A 07/29 5.125		200,000	162,066
	LCPR SR SECURED FIN DAC SR SECURED 144A 10/27 6.75		415,885	370,587
	LEHMAN STRUCTURED SECURITIES C LSSC 2001 GE5 A2 144A		-	1,146
	LIFE FINANCIAL SERVICES TRUST LIFE 2022 BMR2 D 144A		834,730	813,527
	LIFEPOINT HEALTH INC 2024 TERM LOAN B		149,251	149,363
	LIFEPOINT HEALTH INC COMPANY GUAR 144A 01/29 5.375		159,576	151,182
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11		681,597	733,454
	LIFEPOINT HEALTH INC SR UNSECURED 144A 06/32 10		60,000	65,962
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 09/31 7.5		100,465	104,888
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25		117,499	118,981
	LIGHTNING POWER LLC SR SECURED 144A 08/32 7.25		237,393	247,112
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75		71,917	73,940
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5		280,296	285,597
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR		360,334	378,720
	LLOYDS BANKING GROUP PLC SR UNSECURED 02/26 VAR		1,080,000	1,069,643
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR		1,433,000	1,369,232
	LLOYDS BANKING GROUP PLC SR UNSECURED 08/33 VAR		435,000	439,333
	LLOYDS BANKING GROUP PLC SUBORDINATED 03/26 4.65		525,867	513,980
	LLOYDS BANKING GROUP PLC SUBORDINATED 12/25 4.582		411,356	407,556
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145		1,960,000	1,953,179
	LOWE S COS INC COMMON STOCK USD.5		2,574,232	14,637,005
	LPL HOLDINGS INC COMPANY GUAR 144A 05/31 4.375		98,287	94,242
	LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625		147,374	148,868
	LSB INDUSTRIES SR SECURED 144A 10/28 6.25		144,561	141,561
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375		858,738	822,570
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/31 2.5		369,598	326,588
	LSV INTERNATIONAL EQUITY FUND, LP		120,000,000	172,694,819
	M/I HOMES INC COMPANY GUAR 02/28 4.95		94,380	98,299
	M+T BANK CORPORATION SR UNSECURED 03/32 VAR		415,000	439,211
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4		422,890	435,050
	MACQUARIE GROUP LTD SR UNSECURED 144A 01/33 VAR		745,000	647,100
	MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875		598,270	598,081
	MAGNA INTERNATIONAL INC SR UNSECURED 03/26 5.98		1,350,000	1,350,432
	MAJORDRIVE HOLDINGS IV L SR UNSECURED 144A 06/29 6.375		77,762	82,678
	MAPS LTD MAPSL 2018 1A A 144A		72,402	71,435
	MARATHON DISTRESSED CREDIT FUND		22,955,159	26,788,979
	MARATHON OIL CORP SR UNSECURED 04/29 5.3		600,989	624,226
	MARATHON OIL CORP SR UNSECURED 04/34 5.7		321,905	345,532
	MARATHON PETROLEUM CORP COMMON STOCK USD.01		4,924,615	11,663,541
	MARATHON PETROLEUM CORP SR UNSECURED 05/25 4.7		384,913	384,511
	MARATHON SECURED PRIVATE STRATEGIES OFFSHORE FUND III		43,272,112	46,485,651
	MARB BONDCO PLC COMPANY GUAR 144A 01/31 3.95		464,581	412,292
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9		494,076	443,330
	MASTERBRAND INC COMPANY GUAR 144A 07/32 7		60,000	62,870
	MASTR ALTERNATIVE LOANS TRUST MALT 2003 4 1A1		162,000	158,261
	MASTR ALTERNATIVE LOANS TRUST MALT 2003 4 5A1		57	61
	MASTR RESECURITIZATION TRUST MARS 2008 4 A1 144A		33,287	28,261
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5		100,000	99,857
	MATADOR RESOURCES CO COMPANY GUAR 144A 04/33 6.25		125,000	122,904

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8		$ 40,000	$ 40,827
	MATTHEWS INTERNATIONAL C SECURED 144A 10/27 8.625		75,336	76,494
	MAXIM CRANE WORKS LLC SECURED 144A 09/28 11.5		128,335	137,795
	MC BRAZIL DWNSTRM SR SECURED REGS 06/31 7.25		287,111	280,272
	MCAFEE CORP SR UNSECURED 144A 02/30 7.375		63,755	73,152
	MCF CLO LLC MCFCL 2018 1A CR 144A		600,000	599,920
	MCF CLO LLC MCFCL 2019 1A A1RR 144A		875,000	878,344
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/29 4.85		1,288,687	1,314,897
	MERCER INTL INC SR UNSECURED 01/26 5.5		143,267	142,323
	MERCER INTL INC SR UNSECURED 02/29 5.125		446,034	383,927
	MERCER INTL INC SR UNSECURED 144A 10/28 12.875		121,499	125,977
	MERCHANTS FLEET FUNDING LLC MFF 2024 1A C 144A		704,861	723,182
	MERLIN ENTERTAINMENTS SECURED 144A 06/26 5.75		513,356	493,970
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2003 OPT1 A3		12,822	13,899
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/33 5.15		366,567	380,920
	METLIFE INC COMMON STOCK USD.01		4,364,172	10,064,292
	METLIFE INC JR SUBORDINA 144A 04/68 9.25		1,242,642	1,006,289
	MEXICO GENERADORA DE ENE SR SECURED 144A 12/32 5.5		487,096	468,189
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 AS 144A		1,302,500	1,284,671
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A		646,099	642,900
	MGIC INVESTMENT CORP SR UNSECURED 08/28 5.25		303,400	298,362
	MICRON TECHNOLOGY INC SR UNSECURED 04/32 2.703		231,000	201,799
	MIDCONTINENT COMMUNICATI SR UNSECURED 144A 08/32 8		80,000	81,426
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5		484,287	484,448
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/27 8.125		466,823	454,352
	MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5		125,944	130,229
	MINERAL RESOURCES LTD SR UNSECURED 144A 10/28 9.25		150,000	159,719
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/30 VAR		380,000	361,118
	MLCC MORTGAGE INVESTORS INC MLCC 2004 1 2A2		69,064	65,408
	MLCC MORTGAGE INVESTORS INC MLCC 2004 A A2		6,761	6,723
	MMH MASTER LLC SECURED 144A 02/34 6.375		159,000	169,019
	MORGAN STANLEY BAML TRUST MSBAM 2017 C34 A4		171,371	177,992
	MORGAN STANLEY CAPITAL I TRUST MSC 2014 150E A 144A		569,466	569,850
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 D 144A		223,547	234,772
	MORGAN STANLEY COMMON STOCK USD.01		4,710,434	10,930,189
	MORGAN STANLEY SR UNSECURED 01/25 VAR		637,121	637,038
	MORGAN STANLEY SR UNSECURED 01/26 3.875		537,770	532,635
	MORGAN STANLEY SR UNSECURED 01/29 VAR		666,000	655,031
	MORGAN STANLEY SR UNSECURED 05/27 VAR		730,000	698,530
	MORGAN STANLEY SR UNSECURED 07/27 VAR		1,203,146	1,154,478
	MORGAN STANLEY SR UNSECURED 07/42 6.375		74,112	70,869
	MORGAN STANLEY SR UNSECURED 10/32 VAR		614,807	571,750
	MORGAN STANLEY SUBORDINATED 02/39 VAR		557,000	584,822
	MORGAN STANLEY SUBORDINATED 09/36 VAR		980,479	874,404
	MORGAN STANLEY SUBORDINATED 11/25 5		1,288,260	1,286,285
	MPLX LP SR UNSECURED 06/25 4.875		115,673	114,895
	MPLX LP SR UNSECURED 08/30 2.65		2,330,804	2,340,131
	MPLX LP SR UNSECURED 12/27 4.25		852,405	848,831
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25		161,509	157,106
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/29 4.625		876,172	836,504
	MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5		278,605	246,697
	MSCI INC COMPANY GUAR 144A 02/31 3.875		290,305	274,415
	MSCI INC COMPANY GUAR 144A 08/33 3.25		271,740	238,561
	MSCI INC COMPANY GUAR 144A 11/29 4		126,599	121,266
	MULTI-EMPLOYER PROPERTY TRUST		64,693,939	117,531,853
	MULTIFAMILY CONNECTICUT AVENUE MCAS 2020 01 M10 144A		811,432	860,817
	MULTIFAMILY CONNECTICUT AVENUE MCAS 2024 01 M10 144A		300,000	309,828
	MURPHY OIL CORP SR UNSECURED 10/32 6		55,000	54,267
	MURPHY OIL USA INC COMPANY GUAR 05/27 5.625		201,673	199,828

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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		$ 73,130	$ 72,875
	NASDAQ INC SR UNSECURED 06/28 5.35		224,665	233,748
	NASDAQ INC SR UNSECURED 08/53 5.95		58,678	64,181
	NATIONAL FUEL GAS CO SR UNSECURED 03/31 2.95		726,622	639,921
	NATIONAL RURAL UTIL COOP SUBORDINATED 04/43 VAR		954,655	979,490
	NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5		643,721	662,931
	NATIONWIDE BLDG SOCIETY 144A 07/27 4.85		599,689	610,392
	NATIXIS COMMERCIAL MORTGAGE SE NCMS 2019 10K D 144A		896,329	777,505
	NATIXIS COMMERCIAL MORTGAGE SE NCMS 2021 APPL A 144A		407,227	405,235
	NATIXIS COMMERCIAL MORTGAGE SE NCMS 2021 APPL D 144A		1,000,000	880,970
	NATWEST GROUP PLC JR SUBORDINA 12/99 VAR		690,000	592,061
	NATWEST GROUP PLC SR UNSECURED 03/35 VAR		200,000	212,684
	NATWEST GROUP PLC SR UNSECURED 05/28 VAR		1,624,532	1,562,249
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR		731,000	696,797
	NATWEST GROUP PLC SR UNSECURED 11/26 VAR		404,000	415,898
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 GA B 144A		703,070	575,941
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 HA B 144A		455,567	390,184
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A		78,538	83,583
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 BA A 144A		283,057	300,827
	NB CROSSROADS FUND XXII PAA, LP		51,636,006	149,474,924
	NB CROSSROADS FUND 23		20,750,000	27,281,090
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25		290,640	301,385
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25		103,562	103,262
	NEOGEN FOOD SAFE CORP COMPANY GUAR 144A 07/30 8.625		100,000	110,683
	NES FIRCROFT BONDCO AS SR SECURED 144A REGS 09/29 8		125,000	124,335
	NESCO HOLDINGS II INC SECURED 144A 04/29 5.5		244,588	235,054
	NEUBERGER BERMAN CLO LTD NEUB 2022 47A A 144A		1,321,357	1,321,826
	NEVADA POWER CO GENL REF MOR 05/53 5.9		278,485	303,626
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A		2,289,174	2,171,547
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A		543,402	526,372
	NEW FORTRESS ENERGY INC SR SECURED 144A 03/29 8.75		75,000	56,467
	NEW FORTRESS ENERGY INC SR SECURED 144A 09/26 6.5		133,533	117,645
	NEW FORTRESS ENERGY INC. TERM LOAN		92,770	90,335
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2014 2A A3 144A		59,034	55,465
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2015 2A A1 144A		75,020	70,982
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A		43,692	41,218
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A		190,105	178,157
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM1 A1 144A		1,145,732	1,021,705
	NEW YORK MORTGAGE TRUST NYMT 2024 BPL2 A1 144A		704,986	715,362
	NEWMONT / NEWCREST FIN COMPANY GUAR 05/30 3.25		685,294	654,252
	NEWS CORP COMPANY GUAR 144A 02/32 5.125		155,026	157,203
	NEWS CORP SR UNSECURED 144A 05/29 3.875		200,365	189,164
	NEWTEK SMALL BUSINESS LOAN TRU NWSB 2022 1 A 144A		337,937	335,639
	NEWTEK SMALL BUSINESS LOAN TRU NWSB 2023 1 A 144A		384,629	382,856
	NEXTERA ENERGY PARTNERS COMPANY GUAR 144A 11/25 0.0000		69,379	70,050
	NGL ENRGY OP/FIN CORP SR SECURED 144A 02/29 8.125		68,000	69,724
	NGL ENRGY OP/FIN CORP SR SECURED 144A 02/32 8.375		96,000	98,934
	NGPL PIPECO LLC SR UNSECURED 144A 12/37 7.768		515,527	526,844
	NIAGARA MOHAWK POWER SR UNSECURED 144A 01/54 5.664		151,000	156,579
	NINE ENERGY SERVICE INC SR SECURED 02/28 13		60,662	155,672
	NISOURCE INC SR UNSECURED 03/28 5.25		76,908	79,316
	NISOURCE INC SR UNSECURED 04/34 5.35		346,282	360,259
	NISOURCE INC SR UNSECURED 05/27 3.49		638,584	623,862
	NISOURCE INC SR UNSECURED 05/30 3.6		365,250	351,437
	NMG HLDCO/NEIMAN MARCUS SR SECURED 144A 10/28 8.5		665,122	646,309
	NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8		260,527	263,106
	NOMURA HOLDINGS INC SR UNSECURED 07/25 5.099		880,000	881,434
	NORDEA BANK ABP JR SUBORDINA 144A 12/99 VAR		585,000	579,788
	NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9		504,202	545,893

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25		$ 146,872	$ 153,264
	NOVASTAR HOME EQUITY LOAN NHEL 2003 3 A2C		62,266	60,815
	NUSTAR LOGISTICS LP COMPANY GUAR 06/26 6		203,371	201,190
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3		556,995	525,344
	NYC COMMERCIAL MORTGAGE TRUST NYC 2024 3ELV A 144A		499,641	502,196
	OCCIDENTAL PETROLEUM COR SR UNSECURED 08/49 4.4		384,656	419,902
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45		1,042,595	1,069,160
	OHIO POWER COMPANY SR UNSECURED 10/51 2.9		303,687	200,467
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877		412,875	404,630
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75		280,115	298,833
	ONEOK INC COMPANY GUAR 09/33 6.05		912,127	934,903
	ONEOK INC COMPANY GUAR 11/30 5.8		187,690	200,145
	ONEOK INC COMPANY GUAR 11/32 6.1		193,872	208,839
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875		399,841	382,016
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9		105,000	110,751
	OPEN TEXT CORPORATION 2023 TERM LOAN B		123,418	124,014
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125		60,007	56,320
	OPTION ONE MORTGAGE LOAN TRUST OOMLT 2000 5 A		46,364	47,091
	OPTION ONE MORTGAGE LOAN TRUST OOMLT 2004 3 A4		196,933	206,541
	ORACLE CORP SR UNSECURED 02/53 5.55		119,425	122,802
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125		440,004	427,908
	ORGANON + CO/ORGANON FOR SR UNSECURED 144A 04/31 5.125		163,349	188,424
	ORL TRUST ORL 2023 GLKS C 144A		507,923	511,594
	ORL TRUST ORL 2023 GLKS D 144A		383,822	386,323
	OSAIC HOLDINGS INC SR UNSECURED 144A 08/27 10.75		71,095	71,268
	OSCAR US FUNDING TRUST OSCAR 2024 1A A3 144A		299,978	305,145
	OUTFRONT MEDIA CAP LLC/C SR SECURED 144A 02/31 7.375		75,000	80,062
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25		66,672	76,172
	OVINTIV INC COMPANY GUAR 07/53 7.1		577,871	652,545
	OWENS + MINOR INC COMPANY GUAR 144A 04/30 6.625		94,578	97,070
	OWENS CORNING SR UNSECURED 02/30 3.5		68,401	70,283
	OWENS CORNING SR UNSECURED 06/34 5.7		579,332	610,426
	P G + E CORP COMMON STOCK		8,237,472	15,213,509
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15		181,607	195,379
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5		630,609	552,851
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1		533,605	500,438
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5		671,146	514,168
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125		110,000	115,380
	PAPA JOHN S INTERNATIONA COMPANY GUAR 144A 09/29 3.875		159,049	161,959
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR		531,666	577,194
	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875		196,317	181,377
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875		153,113	149,613
	PARKLAND CORP COMPANY GUAR 144A 10/29 4.5		255,937	260,365
	PARKLAND CORP SR UNSECURED 144A 08/32 6.625		40,000	40,607
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 10/27 7.5		203,317	195,382
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 11/30 7.125		114,310	119,076
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05		538,945	568,388
	PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125		85,189	86,858
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 01/26 5.375		171,074	174,405
	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25		83,000	84,339
	PERRIGO FINANCE UNLIMITE COMPANY GUAR 09/32 6.125		130,709	131,004
	PETROLEOS DEL PERU SA SR UNSECURED 144A 06/32 4.75		379,548	373,858
	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7		491,722	440,201
	PETROLEOS MEXICANOS COMPANY GUAR 02/33 10		484,510	523,428
	PETROLEOS MEXICANOS COMPANY GUAR 03/27 6.5		1,317,768	1,250,291
	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625		527,138	440,915
	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75		467,732	333,177
	PETSMART INC/PETSMART FI COMPANY GUAR 144A 02/29 7.75		150,000	148,076
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75		946,847	971,393

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	PG+E CORP SR SECURED 07/30 5.25		$ 145,039	$ 148,980
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263		304,993	296,911
	PHILIP MORRIS INTERNATIONAL COMMON STOCK		6,371,579	11,599,891
	PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875		247,784	255,295
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375		905,788	944,394
	PHILIP MORRIS INTL INC SR UNSECURED 05/30 2.1		724,119	781,078
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625		712,935	771,792
	PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625		134,915	143,358
	PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25		203,850	176,630
	PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75		1,061,104	1,122,870
	PHINIA INC COMPANY GUAR 144A 10/32 6.625		50,000	50,413
	PHINIA INC SR SECURED 144A 04/29 6.75		80,000	82,561
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.5		1,272,506	1,232,124
	PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9		551,598	518,147
	PLAINS ALL AMERICAN PIPE JR SUBORDINA 12/99 VAR		456,738	497,845
	PM GENERAL PURCHASER LLC SR SECURED 144A 10/28 9.5		129,089	142,436
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR		300,000	304,155
	PNC FINANCIAL SERVICES SR UNSECURED 05/30 VAR		282,780	293,637
	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR		727,000	756,720
	PNC FINANCIAL SERVICES SR UNSECURED 08/34 VAR		755,000	814,124
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR		820,128	851,732
	PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR		380,000	435,092
	PNMAC GMSR ISSUER TRUST PNMSR 2021 FT1 A 144A		796,000	798,062
	POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375		70,000	71,142
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/47 3.95		505,577	414,156
	PRAIRIE ACQUIROR LP SR SECURED 144A 08/29 9		100,000	103,248
	PRAIRIE ECI ACQUIROR LP 2024 TERM LOAN		98,161	99,514
	PRESTIGE BRANDS INC COMPANY GUAR 144A 01/28 5.125		199,827	198,262
	PRESTIGE BRANDS INC COMPANY GUAR 144A 04/31 3.75		332,449	320,551
	PRIME SECSRVC BRW/FINANC SR SECURED 144A 08/27 3.375		274,715	262,250
	PRISA COMMINGLED REAL ESTATE FUND		44,442,448	71,532,156
	PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25		228,932	236,879
	PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5		536,322	565,488
	PTC INC COMPANY GUAR 144A 02/28 4		528,602	509,297
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6		1,338,553	1,145,419
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 10/33 6.125		283,291	309,341
	PUGET ENERGY INC SR SECURED 06/28 2.379		349,000	323,157
	PUREWEST FUNDING LLC PUREW 2021 1 A1 144A		182,657	179,355
	QUALCOMM INC COMMON STOCK USD.0001		7,853,762	11,912,003
	QUANTA SERVICES INC SR UNSECURED 10/30 2.9		1,944,114	1,784,414
	QURATE RETAIL INC PREFERRED STOCK 03/31 8		3,194,770	645,149
	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		7,143,860	363,723
	RADIAN GROUP INC SR UNSECURED 05/29 6.2		245,198	253,899
	RANGE RESOURCES CORP COMPANY GUAR 01/29 8.25		50,000	51,754
	RANGE RESOURCES CORP COMPANY GUAR 05/25 4.875		199,477	198,994
	RAPTOR AIRCRAFT FINANCE LLC RPTOR 2019 1 A 144A		783,070	661,442
	READYCAP LENDING RCLT 2019 2 A 144A		166,105	171,464
	REAL HERO MERGER SUB 2 SR UNSECURED 144A 02/29 6.25		202,662	173,970
	REALTRUCK GROUP INC 2023 INCREMENTAL TERM LOAN		97,569	99,142
	REALTY INCOME CORP SR UNSECURED 03/30 4.85		550,981	569,794
	REGAL REXNORD CORP COMPANY GUAR 02/26 6.05		74,953	76,157
	REGAL REXNORD CORP COMPANY GUAR 04/28 6.05		100,116	103,972
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 1 A 144A		146,971	152,139
	RELIANCE STAND LIFE II SECURED 144A 10/24 2.5		714,981	713,406
	RENAISSANCE HOME EQUITY LOAN T RAMC 2004 2 AV3		96,949	86,933
	REPUBLIC OF COLOMBIA SR UNSECURED 04/32 3.25		1,373,744	1,132,758
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5		561,535	580,110
	REPUBLIC SERVICES INC SR UNSECURED 12/33 5		698,333	723,558
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15		445,604	450,828

(continued)

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75		$ 343,976	$ 345,730
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 02/29 4.5		94,128	96,758
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25		70,000	73,247
	RITCHIE BROS HLDGS INC COMPANY GUAR 144A 03/31 7.75		100,207	106,501
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 06/27 3.1		793,884	757,075
	ROCKCLIFF ENERGY II LLC SR UNSECURED 144A 10/29 5.5		242,266	237,530
	ROLLS ROYCE PLC COMPANY GUAR 144A 10/27 5.75		558,359	579,422
	ROMANIA SR UNSECURED 144A 03/35 5.75		814,213	814,670
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2		997,216	886,208
	ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15		450,576	388,580
	RTX CORP COMMON STOCK USD1.0		5,397,203	12,413,084
	RYAN SPECIALTY SR SECURED 144A 08/32 5.875		60,000	61,000
	SABINE PASS LIQUEFACTION SR SECURED 03/25 5.625		39,430	39,036
	SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5		1,556,416	1,453,139
	SAN DIEGO G + E 1ST MORTGAGE 04/53 5.35		391,490	405,448
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 4 D		736,397	743,995
	SANTANDER HOLDINGS USA SR UNSECURED 03/29 VAR		782,000	818,887
	SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR		1,318,000	1,253,695
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75		451,335	468,797
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875		200,253	194,914
	SBA TOWER TRUST ASSET BACKED 144A 10/56 2.593		642,000	548,553
	SCENTRE GROUP TRUST 2 COMPANY GUAR 144A 09/80 VAR		397,000	394,110
	SCHWEITZER MAUDUIT INTL INC. 2021 TERM LOAN B		43,031	43,288
	SCIH SALT HOLDINGS INC SR UNSECURED 144A 05/29 6.625		48,728	48,078
	SCOTTS MIRACLE GRO CO COMPANY GUAR 04/31 4		96,186	91,615
	SCOTTS MIRACLE GRO CO COMPANY GUAR 10/29 4.5		366,142	389,448
	SCRIPPS ESCROW INC COMPANY GUAR 144A 07/27 5.875		701,438	760,380
	SEALED AIR CORP SR SECURED 144A 10/26 1.573		739,000	693,781
	SEASPAN CORP SR UNSECURED 144A 08/29 5.5		196,369	200,015
	SEQUOIA MORTGAGE TRUST SEMT 2004 7 A2		38,395	35,757
	SERVICE CORP INTL SR UNSECURED 04/27 7.5		108,228	104,441
	SERVICE CORP INTL SR UNSECURED 05/31 4		240,000	222,082
	SFO COMMERICAL MORTGAGE TRUST SFO 2021 555 C 144A		800,000	742,000
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2023 1A A2A 144A		121,267	121,641
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75		150,742	146,744
	SHENTON AIRCRAFT INVESTMENT LT SHNTN 2015 1A A 144A		731,717	708,865
	SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75		94,000	98,140
	SHR TRUST SHR 2024 LXRY B 144A		500,000	500,000
	SIGECO SECURITIZATION I SR SECURED 11/38 5.026		147,335	150,513
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND V, LP		44,923,939	55,402,821
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND III, LP		1	33,542,959
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV, LP		43,632,138	79,529,884
	SIGULER GUFF SMALL BUSINESS CREDIT OPPORTUNITIES FUND III, LP		21,450,000	22,298,156
	SIMMONS FOOD INC/SIMMONS SECURED 144A 03/29 4.625		283,321	284,628
	SK INVICTUS INTERMEDIATE SR SECURED 144A 10/29 5		292,753	297,603
	SLAM 2021 1 LLC SLAM 2021 1A A 144A		1,514,067	1,395,641
	SM ENERGY CO SR UNSECURED 01/27 6.625		99,910	100,208
	SM ENERGY CO SR UNSECURED 144A 08/29 6.75		70,000	70,289
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A		228,279	227,933
	SMITHFIELD FOODS INC COMPANY GUAR 144A 02/27 4.25		520,398	491,700
	SMYRNA READY MIX CONCRET SR SECURED 144A 11/31 8.875		517,275	549,053
	SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR		731,263	664,851
	SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 06/34 5.85		561,137	588,753
	SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875		149,102	161,564
	SOUTH BOW CAN INFRA HOLD COMPANY GUAR 144A 03/55 VAR		70,000	72,545
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7		223,998	237,416
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45		424,795	449,693
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4		412,978	334,348
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 05/47 4.4		587,957	511,812

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95		$ 269,650	$ 222,483
	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		11,984,540	8,726,065
	SOUTHWESTERN ELEC POWER SR UNSECURED 10/26 2.75		563,877	552,370
	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25		1,355,567	941,338
	SOUTHWESTERN ENERGY CO COMPANY GUAR 01/25 5.7		83,532	81,931
	SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75		187,000	178,888
	SOUTHWESTERN ENERGY CO COMPANY GUAR 03/30 5.375		140,000	139,576
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75		55,110	61,996
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875		356,041	378,862
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5		158,800	164,929
	STANDARD CHARTERED PLC SR UNSECURED 144A 11/25 VAR		955,000	950,168
	STAR 2024 SFR4 TRUST STAR 2024 SFR4 A 144A		500,000	500,469
	START LTD. STARR 2018 1 A 144A		746,042	702,325
	STATE STREET CORP JR SUBORDINA 12/99 VAR		936,000	969,442
	STELLANTIS FIN US INC COMPANY GUAR 144A 09/31 2.691		311,000	265,261
	STENA INTERNATIONAL SA SR SECURED 144A 01/31 7.25		240,240	252,199
	STENA INTERNATIONAL SA SR SECURED 144A 02/31 7.625		200,000	209,884
	STERIS PLC COMPANY GUAR 03/31 2.7		369,753	329,552
	STL HOLDING CO LLC SR UNSECURED 144A 02/29 8.75		101,268	106,381
	STONEX GROUP INC SR SECURED 144A 03/31 7.875		247,101	260,871
	STRYKER CORP SR UNSECURED 09/29 4.25		612,731	615,283
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 01/29 5.25		120,000	118,676
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 01/31 7.25		65,000	68,855
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 03/27 6.5		254,810	250,275
	SUPERANNUATION + INVEST US LLC USD TERM LOAN		97,250	97,530
	SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75		355,330	330,822
	SYDNEY AIRPORT FINANCE SR SECURED 144A 04/25 3.375		330,005	326,984
	SYNCHRONY BANK SR UNSECURED 08/25 5.4		451,860	452,954
	T MOBILE USA INC COMPANY GUAR 01/34 5.75		513,330	551,974
	T MOBILE USA INC COMPANY GUAR 03/28 4.95		125,822	128,884
	T MOBILE USA INC COMPANY GUAR 07/33 5.05		1,128,389	1,172,589
	TAKE TWO INTERACTIVE SOF SR UNSECURED 06/29 5.4		129,794	134,707
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5		2,389,109	2,318,090
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625		457,198	490,419
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 01/28 5.5		72,496	72,614
	TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 03/27 6		121,883	124,896
	TALLGRASS NRG PRTNR/FIN SR UNSECURED 144A 02/29 7.375		200,027	202,256
	TALOS PRODUCTION INC SECURED 144A 02/29 9		207,219	211,080
	TALOS PRODUCTION INC SECURED 144A 02/31 9.375		253,170	257,028
	TANGER PROPERTIES LP SR UNSECURED 09/31 2.75		190,536	178,256
	TAPESTRY INC SR UNSECURED 11/33 7.85		308,510	336,139
	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2		574,028	552,984
	TARGA RESOURCES PARTNERS COMPANY GUAR 03/30 5.5		1,349,000	1,373,687
	TECHNIPFMC PLC COMMON STOCK USD1.0		6,586,082	10,657,957
	TELEFLEX INC COMPANY GUAR 11/27 4.625		175,034	172,569
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25		405,154	387,404
	TENNECO INC 2022 TERM LOAN B		44,082	47,609
	TENNECO INC SR SECURED 144A 11/28 8		167,592	176,307
	TERADATA CORP COMMON STOCK USD.01		7,605,191	6,377,468
	TEREX CORP COMPANY GUAR 144A 05/29 5		100,000	97,605
	TEREX CORP COMPANY GUAR 144A 10/32 6.25		129,000	129,690
	TESLA AUTO LEASE TRUST TESLA 2023 B A3 144A		692,925	699,714
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102		446,218	461,515
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169		380,000	400,269
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6		1,630,591	1,669,380
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25		1,495,849	1,526,154
	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A		1,026,219	937,588
	TEXTRON FINANCIAL CORP JR SUBORDINA 144A 02/67 VAR		506,508	537,984
	THE CIGNA GROUP COMMON STOCK USD.01		6,746,638	13,562,780

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	TIF FUNDING II LLC TIF 2021 1A A 144A		$ 546,132	$ 489,902
	TIF FUNDING III LLC TIF 2024 1A A 144A		629,269	638,231
	TIME WARNER CABLE LLC SR SECURED 05/37 6.55		202,607	187,074
	TIME WARNER CABLE LLC SR SECURED 07/38 7.3		517,081	451,724
	TK ELEVATOR HOLDCO GMBH COMPANY GUAR 144A 07/28 7.625		87,068	90,574
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25		644,793	667,717
	TK ELEVATOR US NEWCO INC USD TERM LOAN B		99,023	99,562
	TOPBUILD CORP COMPANY GUAR 144A 02/32 4.125		68,450	68,931
	TORONTO DOMINION BANK SUBORDINATED 09/34 VAR		310,000	312,961
	TOWD POINT MORTGAGE TRUST TPMT 2017 3 A1 144A		25,979	25,610
	TOWD POINT MORTGAGE TRUST TPMT 2017 4 A1 144A		69,428	66,856
	TOWD POINT MORTGAGE TRUST TPMT 2017 5 A1 144A		68,834	70,874
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2022 1A A 144A		654,775	649,903
	TRANSALTA CORP SR UNSECURED 11/29 7.75		141,234	147,878
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25		543,567	529,179
	TRANSDIGM INC COMPANY GUAR 01/29 4.625		120,690	125,533
	TRANSDIGM INC COMPANY GUAR 11/27 5.5		74,815	74,742
	TRANSDIGM INC SR SECURED 144A 01/33 6		200,000	202,832
	TRANSDIGM INC SR SECURED 144A 03/29 6.375		514,313	531,336
	TRANSDIGM INC SR SECURED 144A 03/32 6.625		194,797	203,061
	TRANSDIGM INC SR SECURED 144A 08/28 6.75		457,307	470,385
	TRANSDIGM INC SR SECURED 144A 12/30 6.875		100,579	104,718
	TRANSDIGM INC SR SECURED 144A 12/31 7.125		74,497	79,325
	TRANSELEC SA SR UNSECURED 144A 01/29 3.875		448,645	432,095
	TRANSMONTAIGE PARTNERS COMPANY GUAR 02/26 6.125		275,315	270,262
	TRANSOCEAN AQUILA LTD SR SECURED 144A 09/28 8		117,544	120,699
	TRANSOCEAN INC SR SECURED 144A 02/30 8.75		195,198	199,403
	TRANSOCEAN POSEIDON LTD SR SECURED 144A 02/27 6.875		204,373	209,654
	TRANSOCEAN TITAN FIN LTD SR SECURED 144A 02/28 8.375		100,000	103,001
	TREASURY BILL 03/25 0.00000		1,561,588	1,562,653
	TREASURY BILL 10/24 0.00000		5,655,565	5,656,852
	TREASURY BILL 11/24 0.00000		6,792,420	6,797,324
	TRINET GROUP INC COMPANY GUAR 144A 03/29 3.5		63,677	65,022
	TRINET GROUP INC SR UNSECURED 144A 08/31 7.125		76,538	78,138
	TRINITY INDUSTRIES INC COMPANY GUAR 144A 07/28 7.75		120,280	125,951
	TRITON CONTAINER COMPANY GUAR 144A 06/31 3.15		233,853	203,926
	TRUIST BANK SUBORDINATED 09/29 VAR		555,000	551,986
	TRUIST FINANCIAL CORP SR UNSECURED 01/35 VAR		1,625,675	1,701,386
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR		119,000	126,508
	TRUIST FINANCIAL CORP SR UNSECURED 08/32 VAR		720,000	737,431
	TRUIST FINANCIAL CORP SR UNSECURED 10/29 VAR		232,000	254,300
	TSY INFL IX N/B 04/29 2.125		12,275,738	12,439,443
	TTAN TTN 2021 MHC C 144A		578,682	575,066
	TUCSON ELECTRIC POWER CO SR UNSECURED 09/34 5.2		519,200	532,038
	TX TRUST 24 HOU TX 2024 HOU E 144A		359,118	357,095
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/27 7.5		226,437	224,189
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C10 D 144A		269,068	281,094
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C10 XA		687,027	80,390
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C9 C		354,050	360,929
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C9 XA		915,945	109,276
	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR		788,800	818,315
	UBS GROUP AG SR UNSECURED 144A 02/35 VAR		418,969	442,288
	UBS GROUP AG SR UNSECURED 144A 05/28 4.751		440,246	442,812
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR		627,470	563,594
	UBS GROUP AG SR UNSECURED 144A 08/28 VAR		490,000	515,480
	UBS GROUP AG SR UNSECURED 144A 08/33 VAR		250,000	276,010
	UKG INC SR SECURED 144A 02/31 6.875		177,251	180,828
	ULLICO INFRASTRUCTURE TAX-EXEMPT FUND, LP		49,128,894	53,680,121
	UNIFRAX ESCROW ISS CORP SR UNSECURED 144A 09/29 7.5		131,011	59,072

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6		$ 384,586	$ 379,279
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15		325,379	312,213
	UNITED AIR 2019 2 AA PTT PASS THRU CE 11/33 2.7		801,480	715,227
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875		867,696	878,626
	UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875		58,973	58,676
	UNITED AIRLINES INC SR SECURED 144A 04/26 4.375		56,000	55,101
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625		267,863	268,565
	UNITED NATURAL FOODS INC COMPANY GUAR 144A 10/28 6.75		194,629	190,748
	UNITED PARCEL SERVICE SR UNSECURED 03/33 4.875		647,303	670,518
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875		94,669	99,260
	UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875		149,276	139,527
	UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599		508,000	445,811
	UNUM GROUP SR UNSECURED 06/54 6		186,055	197,904
	URBAN AMERICAN REAL ESTATE FUND II, LP		1	676,154
	URBAN ONE INC SR SECURED 144A 02/28 7.375		608,131	516,101
	US 10YR ULTRA FUT DEC24 XCBT 20241219		-	8,300
	US 2YR NOTE (CBT) DEC24 XCBT 20241231		-	30,553
	US 5YR NOTE (CBT) DEC24 XCBT 20241231		-	69,186
	US ULTRA BOND CBT DEC24 XCBT 20241219		-	12,864
	US BANCORP SR UNSECURED 01/30 VAR		556,996	577,412
	US BANCORP SR UNSECURED 01/35 VAR		750,901	793,940
	US BANCORP SR UNSECURED 06/34 VAR		731,000	780,510
	US TREASURY N/B 02/34 4		605,171	634,727
	US TREASURY N/B 02/53 3.625		195,393	178,223
	US TREASURY N/B 03/27 4.25		21,178,269	21,565,702
	US TREASURY N/B 04/26 4.875		488,634	496,330
	US TREASURY N/B 04/29 4.625		570,916	589,984
	US TREASURY N/B 05/25 4.25		786,095	791,158
	US TREASURY N/B 05/28 3.625		9,396,790	9,540,861
	US TREASURY N/B 05/29 4.5		7,389,056	7,358,000
	US TREASURY N/B 05/34 4.375		3,733,405	3,748,430
	US TREASURY N/B 05/37 5		783,852	782,787
	US TREASURY N/B 05/44 4.625		16,437,122	16,777,267
	US TREASURY N/B 05/50 1.25		417,024	368,190
	US TREASURY N/B 05/52 2.875		2,667,013	2,324,889
	US TREASURY N/B 05/54 4.625		3,417,798	3,421,113
	US TREASURY N/B 06/29 4.25		7,480,430	7,601,819
	US TREASURY N/B 06/31 4.25		11,830,739	11,830,608
	US TREASURY N/B 07/26 4.375		12,719,730	12,873,022
	US TREASURY N/B 07/27 4.375		13,968,663	14,072,637
	US TREASURY N/B 07/29 4		4,939,920	4,961,414
	US TREASURY N/B 07/31 4.125		17,354,101	17,660,525
	US TREASURY N/B 08/25 5		15,944,874	15,970,406
	US TREASURY N/B 08/26 3.75		904,301	904,309
	US TREASURY N/B 08/31 3.75		558,288	557,947
	US TREASURY N/B 08/34 3.875		15,101,413	15,126,598
	US TREASURY N/B 08/44 4.125		4,196,436	4,211,847
	US TREASURY N/B 08/52 3		5,255,597	4,643,053
	US TREASURY N/B 08/54 4.25		8,182,118	8,185,057
	US TREASURY N/B 09/26 0.875		1,199,298	1,205,875
	US TREASURY N/B 10/26 4.625		7,090,977	7,106,340
	US TREASURY N/B 11/24 4.5		100	100
	US TREASURY N/B 11/43 4.75		1,877,136	1,975,118
	US TREASURY N/B 11/52 4		5,583,643	5,132,839
	US TREASURY N/B 12/28 3.75		17,427,118	17,826,998
	USQ RAIL STEAM 2021 1A A 144A		240,260	221,065
	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4		903,099	958,621
	VALLOUREC SACA SR UNSECURED 144A 04/32 7.5		200,000	212,154
	VAREX IMAGING CORPORATIO SR SECURED 144A 10/27 7.875		165,919	168,875

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8		$ 106,252	$ 109,327
	VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR		51,000	51,695
	VENTURE GLOBAL LNG INC SR SECURED 144A 01/30 7		70,000	71,513
	VENTURE GLOBAL LNG INC SR SECURED 144A 02/32 9.875		532,797	585,597
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125		75,000	78,189
	VERALTO CORP COMPANY GUAR 09/28 5.35		319,894	331,162
	VERITAS US INC/BERMUDA L SR SECURED 144A 09/25 7.5		127,284	121,958
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		20,762,772	19,435,386
	VERIZON COMMUNICATIONS SR UNSECURED 10/30 1.68		545,763	467,059
	VERIZON MASTER TRUST VZMT 2023 7 A1A		389,959	402,094
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125		159,866	169,136
	VERUS SECURITIZATION TRUST VERUS 2020 1 A1 144A		39,372	38,481
	VIASAT INC SR UNSECURED 144A 05/31 7.5		748,015	722,894
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5		1,011,758	1,011,122
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/25 3.5		584,369	585,038
	VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.125		204,038	199,336
	VIRGIN MEDIA FINANCE PLC COMPANY GUAR 144A 07/30 5		177,252	175,904
	VIRGIN MEDIA SECURED FIN SR SECURED 144A 05/29 5.5		1,114,258	1,083,783
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/54 5.55		218,052	230,187
	VIRGINIA ELEC + POWER CO SR UNSECURED 11/51 2.95		439,136	299,490
	VISTRA CORP JR SUBORDINA 144A VAR		251,326	261,885
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625		457,457	449,316
	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6		409,473	438,151
	VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875		109,338	106,558
	VITAL ENERGY INC COMPANY GUAR 144A 07/29 7.75		110,698	114,418
	VMWARE LLC SR UNSECURED 08/31 2.2		734,009	631,321
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35		523,800	521,658
	VOYA CLO LTD VOYA 2014 2A A1RR 144A		516,652	516,960
	WAMU MORTGAGE PASS THROUGH CER WAMU 2003 AR9 1A6		58,603	57,999
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279		265,000	235,407
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141		560,470	540,660
	WATCO COS LLC/FINANCE CO SR UNSECURED 144A 08/32 7.125		266,500	276,202
	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A		249,248	253,136
	WEATHERFORD INTERNATIONA COMPANY GUAR 144A 04/30 8.625		92,103	104,202
	WEEKLEY HOMES LLC/ FINAN SR UNSECURED 144A 09/28 4.875		118,081	116,840
	WELLS FARGO + CO COMMON STOCK USD1.666		6,399,002	12,782,331
	WELLS FARGO + COMPANY JR SUBORDINA 12/99 VAR		1,076,284	1,089,511
	WELLS FARGO + COMPANY SR UNSECURED 01/30 VAR		386,000	397,935
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR		1,573,892	1,551,056
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR		535,148	551,250
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR		1,369,377	1,408,504
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR		454,926	464,951
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR		1,450,000	1,508,580
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3		253,778	249,227
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D		471,541	482,848
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C36 C		253,727	245,863
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C43 D 144A		172,734	180,929
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C50 D 144A		636,065	666,080
	WERNER FINCO LP/INC SR SECURED 144A 06/28 11.5		121,737	132,174
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375		110,000	113,642
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625		115,000	119,784
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25		709,284	689,229
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 1A C 144A		439,976	447,718
	WESTPAC BANKING CORP SUBORDINATED 11/36 VAR		579,012	530,287
	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C15 XA		26,588	1
	WHIRLPOOL CORP SR UNSECURED 03/34 5.75		636,873	651,461
	WILDFIRE INTERMEDIATE HO SR UNSECURED 144A 10/29 7.5		130,062	127,927
	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5		229,892	235,908
	WILLIAMS COMPANIES INC SR UNSECURED 01/45 4.9		530,172	462,685

(continued)

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

(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
	WILLIAMS COMPANIES INC SR UNSECURED 10/51 3.5		$ 704,038	$ 512,105
	WILLIAMS COMPANIES INC SR UNSECURED 11/54 5.8		1,004,835	1,040,946
	WILLIAMS COS INC COMMON STOCK USD1.0		7,497,186	14,396,112
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.125		81,000	80,917
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625		100,114	102,959
	WILLIAMS SCOTSMAN INC SR SECURED 144A 08/28 4.625		169,233	165,233
	WILLIAMS SCOTSMAN INC SR SECURED 144A 10/31 7.375		100,000	105,696
	WILLIS ENGINE SECURITIZATION T WESTF 2018 A A 144A		923,884	914,581
	WILLIS NORTH AMERICA INC COMPANY GUAR 06/27 4.65		759,818	766,034
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 08/28 7.75		30,075	30,028
	WINNEBAGO INDUSTRIES SR SECURED 144A 07/28 6.25		272,621	275,220
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A2 144A		231,619	235,746
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 C A3		399,921	402,913
	WYNN MACAU LTD SR UNSECURED 144A 08/28 5.625		541,814	580,592
	YUM BRANDS INC SR UNSECURED 01/32 4.625		384,789	368,557
	YUM BRANDS INC SR UNSECURED 03/31 3.625		418,044	392,458
	YUM BRANDS INC SR UNSECURED 04/32 5.375		275,000	274,073
	YUM BRANDS INC SR UNSECURED 144A 01/30 4.75		209,361	197,646
	Total investments		$ 3,522,243,572	$ 4,916,557,428

Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Account

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

Employer Identification Number: 13-6123601
Plan Number: 001

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	$ 259,649,415	$ -	$ 259,649,415	$ 259,649,415	$ -
*STATE STREET BANK AND TRUST COMPANY COMPASS SHORT-TERM INVESTMENT FUND	-	256,354,815	256,354,815	256,354,815	-
*STATE STREET SHORT-TERM INVESTMENT FUND	693,149,534	-	693,149,534	693,149,534	-
*STATE STREET SHORT-TERM INVESTMENT FUND	-	682,285,399	682,285,399	682,285,399	-

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

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

	Years of Service									
	<1		1–4		5–9		10–14		15–19	
Attained Age	Count	Average Accrued Monthly Benefit	Count	Average Accrued Monthly Benefit	Count	Average Accrued Monthly Benefit	Count	Average Accrued Monthly Benefit	Count	Average Accrued Monthly Benefit
0–24	-	-	277	162	23	398	-	-	-	-
25–29	-	-	677	150	505	464	19	756	-	-
30–34	-	-	593	177	912	480	322	841	29	1,198
35–39	-	-	342	175	663	487	530	916	364	1,298
40–44	-	-	224	188	427	497	356	906	570	1,330
45–49	-	-	266	112	248	481	159	894	326	1,312
50–54	-	-	109	166	191	476	179	843	252	1,277
55–59	-	-	68	172	148	450	100	840	177	1,266
60–64	-	-	32	159	76	440	75	823	100	1,282
65–69	-	-	10	219	29	449	21	807	29	1,241
70+	-	-	2	109	2	554	7	687	5	861
Grand Total	-	-	2,600	162	3,224	478	1,768	879	1,852	1,300

	Years of Service									
	20–24		25–29		30–34		35–39		40+	
Attained Age	Count	Average Accrued Monthly Benefit	Count	Average Accrued Monthly Benefit	Count	Average Accrued Monthly Benefit	Count	Average Accrued Monthly Benefit	Count	Average Accrued Monthly Benefit
0–24	-	-	-	-	-	-	-	-	-	-
25–29	-	-	-	-	-	-	-	-	-	-
30–34	-	-	-	-	-	-	-	-	-	-
35–39	16	1,446	-	-	-	-	-	-	-	-
40–44	516	1,778	15	2,149	-	-	-	-	-	-
45–49	773	1,816	475	2,223	19	2,450	-	-	-	-
50–54	526	1,784	702	2,266	374	2,657	22	2,849	-	-
55–59	401	1,802	434	2,207	598	2,749	827	3,051	11	3,271
60–64	212	1,748	164	2,110	138	2,589	365	3,123	164	3,393
65–69	62	1,599	26	2,017	15	2,593	24	2,879	44	3,124
70+	5	1,445	3	1,859	4	1,917	2	1,821	9	3,154
Grand Total	2,511	1,785	1,819	2,221	1,148	2,690	1,240	3,063	228	3,325

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB
Schedule MB Line 6 – Actuarial Methods and Assumptions

Actuarial Methods

Actuarial Cost Method: The ultimate cost of a pension plan is the total amount needed to provide benefits for plan members and beneficiaries and to pay the expenses of administering the plan. Pension costs are met by contributions and by any investment return on plan assets.

Ultimate Cost	=	Benefits Paid	+	Expenses Incurred	-	Investment Return

The true cost of a pension plan will ultimately be determined by the excess of benefits actually paid and the expenses incurred in its administration over investment income earned on monies set aside for its funding. Thus, the ultimate cost of a plan cannot be known until the last payment has been made to its last participant. The actuarial cost method is the technique adopted by the actuary for establishing the amount and incidence of annual actuarial costs. The actuarial cost method determines the portion of the ultimate cost of a pension plan, which should be allocated to each plan year (known as the normal cost). The cost method is thus a budgeting tool, which helps to ensure that the pension plan will be adequately and systematically funded.

The annual costs for a pension plan can be determined using any one of several actuarial cost methods. The methods differ in how much of the ultimate cost of the plan is assigned to each prior year, the current year and to each future year. Although the ultimate cost for a pension plan will be determined not by the cost method but by the benefits and expenses which become payable and the earnings which are obtained on the investments of the plan, the pattern of annual contributions from year to year and the rate of funding for the benefits will vary with the choice of actuarial cost method. In addition, the choice of actuarial assumptions for a given actuarial cost method will affect the current level of contributions and pattern of future contributions.

The actuarial cost method used in the valuation is the Unit Credit cost method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on service at both the beginning and the end of the current year. The Normal Cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Accrued Liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits.

The Actuarial Gains or Losses that arise from plan experience different than assumed are amortized over a 15-year period for minimum funding purposes. The plan has adopted the shortfall funding method. Under this method, the charges and credits to the funding standard account are adjusted at the end of each year by the impact of actual contribution base unit experience for the year compared with what was expected. Reflection of this experience is isolated and is amortized, along with actual plan experience, on a deferred basis through the funding standard account, generally effective with the commencement of the next 3-year collective bargaining period.

Actuarial Asset Valuation Method: The actuarial value of assets equals the market value of assets less an adjustment to smooth asset gains and losses (investment return for the year greater than or less than the assumed rate) at the rate of 20% per year, over the year in which it occurs and the four subsequent years. In no event shall the actuarial value of assets be less than 80% nor greater than 120% of the market value of assets.

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB
Schedule MB Line 6 – Actuarial Methods and Assumptions

Amortization Method: The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and Experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Certain exceptions apply as noted below.

- Method changes. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years.

- Shortfall method. The Trustees elected to use the shortfall method under IRS Regulation 1.412(c)(1)-2, which delays when experience gains and losses begin to be amortized until the earlier of (1) the fifth plan year following the plan year in which the shortfall gain or loss arose, or (2) the first plan year beginning after the latest scheduled expiration date of a collective bargaining agreement in effect with respect to the plan during the plan year in which the shortfall gain or loss arose. The amortization period is shortened so that it ends with the same year that would apply in the absence of the shortfall method.

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB
Schedule MB Line 6 – Actuarial Methods and Assumptions

Assumptions

ECONOMIC ASSUMPTIONS

Information on economic assumptions is provided below in accordance with the Actuarial Standards of Practice (ASOP) No. 27.

Interest Rates:

Assumption	Rate
Funding	7.00%
Current Liability	3.07%
Withdrawal Liability	6.00%

Rationale: The funding discount rate is unchanged from the prior actuary's assumption. We find the assumption reasonable for the purpose it is intended for, measuring liability for minimum funding purposes and long-term contribution budgeting based on expectations of the plan's asset performance over long periods of time, with reasonable accepted tolerances of investment risk.

The Current Liability interest rate is within the statutory allowable range.

The Withdrawal Liability interest rate is separate and distinct from the plan's funding discount rate, in accordance with guiding principles of actuarial standards of practice and support from the PBGC's recently proposed rule regarding withdrawal liability assumptions. Considering the maturity profile and other metrics of the Plan, information related to the industry, and the expected experience and risk differences intrinsic to ongoing contributing employers versus withdrawn employers, a 6.00% discount rate is utilized to measure liability specific to withdrawal liability purposes, with an explicit reserve for future administrative expenses calculated to cover ongoing costs associated with the liability transfer. This rate recognizes a current reasonable degree of risk transfer and shorter-term outlook for purposes of measuring and assessing transferred liability from withdrawing employers to the Plan. The assumption represents my best estimate of anticipated plan experience specific for the purposes of measuring withdrawal liability and its associated risks and impacts on the Plan, and it is reasonable for its purpose.

DEMOGRAPHIC ASSUMPTIONS

Rationale for Demographic Assumptions: Except as otherwise indicated, demographic assumptions were based on historical and current demographic data, as set by the plan’s prior Actuary. We believe the assumptions selected are reasonable for the contingency they are measuring and are not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Funding and Withdrawal Liability Mortality for Healthy Participants: 110% of RP-2014 Healthy Annuitant and Employee Mortality Tables with generational projection using Scale MP-2015 from 2014.

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB
Schedule MB Line 6 – Actuarial Methods and Assumptions

Funding and Withdrawal Liability Mortality for Disabled Participants: 110% of RP-2014 Disabled Retiree Mortality Tables with generational projection using Scale MP-2015 from 2014.

ASC 960 Mortality for Non-Annuitants: PRI-2012 Employee Blue Collar Amount-weighted Mortality Table with generational projection using Scale MP-2021.

ASC 960 Mortality for Healthy Annuitants: PRI-2012 Healthy Retiree Blue Collar Amount-weighted Mortality Table with generational projection using Scale MP-2021.

ASC 960 Mortality for Disabled Annuitants: PRI-2012 Disabled Retiree Amount-weighted Mortality Table with generational projection using Scale MP-2021.

ASC 960 Mortality for Contingent Annuitants: PRI-2012 Contingent Survivor Blue Collar Amount-weighted Mortality Table with generational projection using Scale MP-2021.

Current Liability Mortality: 2023 mortality tables as described in IRS Notice 2022-22.

> **Rationale:** For calculation of the Current Liability under ERISA funding requirements, the required mortality tables are prescribed by law.

Withdrawal: Rates vary by age, with sample rates shown below:

Rate of Termination	
Age	**Current Rate**
20	5.44%
30	5.07%
40	4.19%
50	2.48%
60	0.09%

Rates do not apply at or beyond first eligibility for an immediate pension.

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB
Schedule MB Line 6 – Actuarial Methods and Assumptions

Retirement: Rates are illustrated below:

Rate of Retirement for Active Participants	
Age	Current Rate
55-57	1%
58-59	5%
60	30%
61	20%
62	40%
63-64	25%
65-69	20%
70+	100%

The assumed retirement age for inactive vested participants is age 65, or age 55 with 20 pension credits. Inactive vested participants (including beneficiaries eligible for deferred benefits) over age 70 are excluded from the valuation.

Disability: Sample Rates are illustrated below:

Rate of Disability	
Age	Current Rate
20	0.06%
30	0.11%
40	0.22%
50	0.61%
60	1.63%

Percentage Married:

Sex	Percentage Married
Males	75%
Females	50%

Age Difference: A male is assumed to be 3 years older than his spouse.

Expense Provision: Assumed administrative expenses are equal to $8,500,000 for the Plan Year beginning October 1, 2023 ($8,000,000 for the Plan Year beginning October 1, 2022).

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB
Schedule MB Line 6 – Actuarial Methods and Assumptions

Change in assumption: The annual administrative expenses were updated based on historical and current data, and estimated future experience and professional judgement.

Form of payment: Most valuable form of payment based on valuation assumptions of the Joint & 50% Survivor Annuity with pop-up and the Life Annuity with 36 Months Guaranteed, if married and Life Annuity otherwise.

Active Participant: A Participant with at least one year of service credit and who worked at least one day during the valuation year. Liabilities for active participants are valued as of December 31, 2023, and adjusted to October 1, 2023.

Incomplete Data: Missing data was substituted where appropriate and assumed to be the same as participants with similar known attributes. Those missing gender codes were assumed to be male.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Annual Return/Report of Employee Benefit Plan** This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▸ **Complete all entries in accordance with the instructions to the Form 5500.**	OMB Nos. 1210-0110 1210-0089 **2023** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A This return/report is for:
- [X] 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. . . . . ▸ [X]

D Check box if filing under:
- [X] 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 PENSION, HOSPITALIZATION & BENEFIT PLAN OF THE ELECTRICAL INDUSTRY - PENSION TRUST ACCT	**1b** Three-digit plan number (PN) ▸ 001 **1c** Effective date of plan 12/13/1940
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) BD OF TR OF THE PENSION, HOSP & BENEFIT PL OF THE ELEC IND-PENSION 158-11 HARRY VAN ARSDALE JR. AVENUE FLUSHING NY 11365	**2b** Employer Identification Number (EIN) 13-6123601 **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	[signature] Signature of plan administrator	7-8-25 Date	HUMBERTO J. RESTREPO 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

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

Plan Name:	Pension, Hospitalization and Benefit Plan of the Electrical Industry - Pension Trust Acct
Plan Sponsor's Name:	BD of TTEE of the Pension, Hospitalization & Benefit Plan of the Electrical Industry-Pension Trust
EIN:	13-6123601
PN:	001
Plan Year End:	9/30/2024

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.

SCHEDULE MB (Form 5500)	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service; Department of Labor Employee Benefits Security Administration; Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	**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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Bd of Tr of Pension Trust Fund of the Pension, Hosp and Benefit Plan

D Employer Identification Number (EIN)
13-6123601

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 10 Day 1 Year 2023

b Assets		
(1) Current value of assets	1b(1)	4,376,030,061
(2) Actuarial value of assets for funding standard account	1b(2)	4,607,233,270
c (1) Accrued liability for plan using immediate gain methods	1c(1)	5,168,458,037
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	5,168,458,037
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	8,346,487,231
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	142,354,107
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	323,753,092
(3) Expected plan disbursements for the plan year	1d(3)	346,512,525

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary — Date: 7/2/2025

Type or print name of actuary: Timothy L. Connor — Most recent enrollment number: 23-06974

Firm name: MILLIMAN, INC. — Telephone number (including area code): (973)278-8860

Address of the firm:
150 Clove Rd
8TH FLOOR
Little Falls NJ 07424

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4,379,832,256

b "RPA '94" current liability/participant count breakdown:	**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment	14,808	4,180,923,653
(2) For terminated vested participants	9,582	893,512,299
(3) For active participants:		
(a) Non-vested benefits		279,372,724
(b) Vested benefits		2,992,678,555
(c) Total active	16,390	3,272,051,279
(4) Total	40,780	8,346,487,231

c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	52.48 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
04/01/2024	167,423,264				
			Totals ► 3(b)	167,423,264	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	3,164,737

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	89.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☒ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	77

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability .... **6a** 3.07 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.00 %	7.00%
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.00%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.7%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.6%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	8,500,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	0

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	74,294,242

			Outstanding balance	
c	Amortization charges as of valuation date:			
	(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	1,392,095,237	231,043,312
	(2) Funding waivers	**9c(2)**	0	0
	(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d	Interest as applicable on lines 9a, 9b, and 9c	**9d**		21,373,628
e	Total charges. Add lines 9a through 9d	**9e**		326,711,182
	Credits to funding standard account:			
f	Prior year credit balance, if any	**9f**		231,700,252
g	Employer contributions. Total from column (b) of line 3	**9g**		167,423,264
			Outstanding balance	
h	Amortization credits as of valuation date	**9h**	599,170,218	91,594,633
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h	**9i**		28,391,349
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1,175,388,405	
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	3,006,475,399	
	(3) FFL credit	**9j(3)**		0
k	**(1)** Waived funding deficiency	**9k(1)**		0
	(2) Other credits	**9k(2)**		0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	**9l**		519,109,498
m	Credit balance: If line 9l is greater than line 9e, enter the difference	**9m**		192,398,316
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference	**9n**		
o	Current year's accumulated reconciliation account:			
	(1) Due to waived funding deficiency accumulated prior to the current plan year	**9o(1)**		0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**		0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**		0
	(3) Total as of valuation date	**9o(3)**		0
10	Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	**10**		0
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB

Schedule MB Line 3 – Contributions for plan year

Since contributions are deposited continuously throughout the plan year, they are assumed to be deposited at the midpoint of the year.

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
Current Plan Year	10,144,350	21,930,684	305,808,030	337,883,065
Current Plan Year +1	27,663,678	24,829,008	300,356,700	352,849,386
Current Plan Year +2	45,089,353	27,745,963	294,018,113	366,853,430
Current Plan Year +3	62,475,038	30,236,015	287,401,653	380,112,706
Current Plan Year +4	79,081,990	32,950,485	280,519,900	392,552,375
Current Plan Year +5	94,409,092	35,702,644	273,343,877	403,455,612
Current Plan Year +6	108,671,174	38,236,641	265,869,938	412,777,752
Current Plan Year +7	122,084,505	40,828,209	258,097,076	421,009,790
Current Plan Year +8	133,940,420	43,006,586	250,026,833	426,973,839
Current Plan Year +9	144,263,360	44,756,955	241,664,367	430,684,683
Current Plan Year +10	153,518,296	46,037,726	233,018,879	432,574,901
Current Plan Year +11	161,750,287	47,444,820	224,104,456	433,299,563
Current Plan Year +12	168,985,799	48,443,277	214,940,467	432,369,543
Current Plan Year +13	175,464,481	49,109,016	205,550,997	430,124,494
Current Plan Year +14	180,770,573	49,577,231	195,964,692	426,312,496
Current Plan Year +15	185,153,996	50,149,038	186,214,917	421,517,951
Current Plan Year +16	188,522,389	49,731,023	176,339,941	414,593,352
Current Plan Year +17	190,941,176	49,169,924	166,382,912	406,494,012
Current Plan Year +18	192,369,377	48,287,437	156,390,721	397,047,535
Current Plan Year +19	192,988,051	47,231,110	146,411,744	386,630,906
Current Plan Year +20	192,827,974	46,081,433	136,494,462	375,403,868
Current Plan Year +21	191,977,409	44,843,879	126,686,576	363,507,864
Current Plan Year +22	190,503,586	43,466,955	117,034,057	351,004,598
Current Plan Year +23	188,267,281	41,976,726	107,580,621	337,824,628
Current Plan Year +24	185,462,064	40,439,249	98,367,748	324,269,060
Current Plan Year +25	182,152,236	38,798,135	89,435,644	310,386,015
Current Plan Year +26	178,380,793	37,110,648	80,824,040	296,315,481
Current Plan Year +27	173,988,488	35,337,964	72,572,169	281,898,622
Current Plan Year +28	169,029,391	33,551,609	64,717,996	267,298,996
Current Plan Year +29	163,664,228	31,724,513	57,296,748	252,685,488
Current Plan Year +30	157,965,970	29,874,274	50,339,435	238,179,680
Current Plan Year +31	151,846,291	28,027,507	43,871,701	223,745,499
Current Plan Year +32	145,402,863	26,189,527	37,912,569	209,504,959
Current Plan Year +33	138,622,627	24,377,987	32,473,563	195,474,177
Current Plan Year +34	131,667,012	22,605,329	27,558,468	181,830,808
Current Plan Year +35	124,648,531	20,880,431	23,163,468	168,692,429
Current Plan Year +36	117,481,316	19,213,668	19,278,204	155,973,188
Current Plan Year +37	110,297,437	17,613,283	15,885,858	143,796,578
Current Plan Year +38	103,046,542	16,086,427	12,962,715	132,095,683
Current Plan Year +39	95,903,067	14,638,715	10,478,120	121,019,903
Current Plan Year +40	88,984,728	13,274,381	8,395,311	110,654,419
Current Plan Year +41	82,252,900	11,996,033	6,673,051	100,921,984
Current Plan Year +42	75,834,942	10,804,682	5,267,746	91,907,370
Current Plan Year +43	69,689,828	9,700,004	4,135,317	83,525,149
Current Plan Year +44	63,860,179	8,680,578	3,232,973	75,773,729
Current Plan Year +45	58,372,221	7,743,981	2,521,005	68,637,207
Current Plan Year +46	53,231,982	6,886,994	1,963,763	62,082,740
Current Plan Year +47	48,436,359	6,105,670	1,530,252	56,072,281
Current Plan Year +48	43,971,761	5,395,522	1,194,237	50,561,520
Current Plan Year +49	39,825,165	4,751,965	934,144	45,511,273

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB

Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
Current Plan Year	163,962,477	2,795,030	166,757,507
Current Plan Year +1	167,241,726	2,795,030	170,036,756
Current Plan Year +2	170,586,561	2,795,030	173,381,591
Current Plan Year +3	173,998,292	2,541,230	176,539,522
Current Plan Year +4	177,478,258	2,456,620	179,934,878
Current Plan Year +5	181,027,823	2,456,620	183,484,443
Current Plan Year +6	184,648,379	1,053,410	185,701,789
Current Plan Year +7	188,341,347	918,130	189,259,477
Current Plan Year +8	192,108,174	918,130	193,026,304
Current Plan Year +9	195,950,337	-	195,950,337

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB

Schedule MB, Lines 9c and 9h – Computation of Net Shortfall Charge and Shortfall Gain or Loss for Plan Year ended September 30, 2024.

1. Normal cost (including administration expense)	$	74,365,608
2. Amortization charges		231,265,250
3. Amortization credits		91,682,618
4. Total annual computational charge: [(1) + (2) - (3)]		213,948,240
5. Estimated base units		1,417,266,715
6. Estimated unit charge: [(4) ÷ (5)]		0.150958347
7. Actual units during year		1,415,906,609
8. Net shortfall charge for year: [(6) x (7)]		213,742,921
a. Normal cost portion: [(1) x (8) ÷ (4)]		74,294,242
b. Amortization charges portion: [(2) x (8) ÷ (4)]		231,043,312
c. Amortization credits portion: [(3) x (8) ÷ (4)]		91,594,633
9. Interest to end of year on (8)		14,962,004
a. Normal cost portion		5,200,597
b. Amortization charges portion		16,173,031
c. Amortization credits portion		6,411,624
10. Total shortfall charge: [(8) + (9)]		228,704,925
11. Employer contributions		167,423,264
12. Interest to end of year on (11)		5,760,707
13. Total employer contributions: [(11) + (12)]		173,183,971
14. Credit balance at beginning of year		231,700,252
15. Interest to end of year on (14)		16,219,018
16. Change in credit balance: [(13) - (10)]		(55,520,954)
17. Credit balance at end of year: [(14) + (15) + (16)]		192,398,316
18. Shortfall loss for year: [(4) - (8)]		205,319
19. Interest to end of year on (18)		14,372
20. Total shortfall loss for year*: [(18) + (19)]	$	219,691

*Amount will be amortized beginning October 1, 2025

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB

Schedule MB, Lines 9c and 9h – Computation of Net Shortfall Charge and Shortfall Gain or Loss for Plan Year ended September 30, 2024.

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*Amount will be amortized beginning October 1, 2025

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB
Schedule MB Line 6 – Principal Plan Provisions

The actuarial valuation was prepared in accordance with the provisions of the plan, a summary of which is presented below. The summary describes the principal provisions only and is not intended to be authoritative. For questions about specific benefits, please refer to the plan document. This summary of plan provisions is intended to only describe the essential features of the plan.

Basic Information

Plan Name: Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry.

EIN/PN: 13-6123601/001.

Plan Year: October 1 – September 30.

Pension Credit Year: January 1 – December 31.

Definitions

Eligibility: Each employee shall be eligible to become a participant in the Plan on the date such Employee commences Covered Employment for a Contributing Employer.

Break-in-Service: Any Plan Credit Year after January 1, 1977 in which a Participant failed to work more than 500 hours of Service in Covered Employment.

Participation: Upon completion of first hour of service in Covered Employment.

Pension Credits: One pension credit after 1,000 Hours of Service in a calendar year.

Vesting Credit: 1,000 Hours of Service in Covered Employment in a calendar year equals one year of vesting service.

Employee Contributions: None. Plan is funded entirely by employer contributions.

Benefit Formulas and Eligibilities

Standard Retirement Eligibility: Retired from Covered Employment and attained age 60 with 20 pension credits.

Standard Retirement Pension Benefit: $85 for each pension credit for those at the "A" rate of pay and contribution rates, to a maximum of 42 pension credits (or $8.50 per pension credit to a maximum of 42 pension credits for contribution rates equal to or less than 8.5% of pay). For contribution rates greater than 8.5%, but less than the "A" rate, accrual rates are based on the ratio of the contribution rate to the "A" rate. For wage rates less than the "A" rate, accrual rates are based on the ratio of the wage rate to the "A" rate.

For participants who retire from active employment on or after April 13, 2022, the pension credit rate for those earning the "A" rate of pay and "A" contribution rate or higher shall be $100 per year of credited service earned in 2022 and all future years, if 1,000 hours is earned during the year. The accrual rate for prior years of service remain unchanged. The pension credit rate for participants earning less than the "A" rate of pay will also increase based upon the Plan's formula.

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB
Schedule MB Line 6 – Principal Plan Provisions

Delayed Retirement Pension Benefit: Standard pension accrued at Normal Retirement Age (later of age 65 and the fifth anniversary of participation) increased each year by the greater of the actuarial increase on the prior year's benefit and the additional benefit accrual.

Early Retirement Standard Pension Eligibility: Retires from Covered Employment and has attained age 55 with 20 pension credits.

Early Retirement Standard Pension Benefit: Standard pension accrued, reduced by 6% for each year of age less than 60.

Disability Pension Eligibility: 10 pension credits. The participant must be disabled as evidenced by entitlement to a Social Security Disability Benefit.

Disability Pension Benefit: Pension Credit Rate multiplied by the greater of (i) the number of Pension Credits up to 25 the Participant would have accrued through to Normal Retirement Age, or (ii) the number of Pension Credits accumulated at the time of disability. The disability benefit is offset by the amount of the statutory workers' compensation benefit payable, if any.

Vested Pension Eligibility: Age 55 with 5 years of vesting service.

Vested Pension Benefit: Standard pension accrued, reduced by 6% for each year of age less than 65.

Pre-Retirement Surviving Spouse Coverage Eligibility: 5 years of vesting service and married for one year.

Pre-Retirement Surviving Spouse Benefit: If a vested active or vested terminated employee dies prior to the commencement of retirement benefits, the surviving Spouse, if any shall receive a monthly allowance for life commencing at the later of: (a) the employee's death, or (b) the earliest date on which the employee could have commenced retirement benefits. The amount of spousal benefit, commencing on the above date, shall be equal to fifty percent of the benefit the deceased employee would have received if the 50% Joint & Survivor Pension had been in effect. The spouse can also elect to reject the 50% Joint & Survivor Pension and will receive the Single Life Annuity amount in effect for the participant which ceases upon the earlier of the spouse's death or 36 payments.

Employer Contribution Rate: The total "A" employer contribution rate to both the Pension Fund and Welfare Plan is 39.45% of pay as of April 12, 2023, plus $6.00 per hour; of this, 13.39% is allocated to the Pension Fund and the balance, including the $6.00 per hour, to the Welfare Fund.

Forms of Payment

Normal Form of Benefit: Life Annuity with 36 Months Guaranteed – a pension payable for the lifetime of the Participant, but in no event for less than 36 months.

A Participant with an eligible Spouse will automatically receive a reduced pension in the Joint & 50% Survivor form unless the Participant elects (and the Spouse consents) in writing, not to take such a form. If the

Participant rejects such a form, benefits are payable without reduction for the life of the Participant, but in no event less than 36 months, or in any other available optional form elected by the Participant.

Optional Forms: Joint & 75% Survivor – a reduced pension payable for the life of the Participant and, at his death, ¾ of such pension continuing for the life of his designated beneficiary.

Joint & 100% Survivor – a reduced pension payable for the life of the Participant and, at his death, continuing for the life of his designated beneficiary.

Joint and Survivor Pop-Up Feature: For married participants receiving a reduced pension in the Joint & Survivor form. If the Spouse predeceases the Participant, the Participant's benefit will subsequently be increased to an unreduced pension amount, as if the Participant had not elected the reduced pension.

All Joint and Survivor forms are actuarially equivalent and are reduced as set forth in Tables III of the current plan document.

Maximum Benefits: Annual benefits may not exceed the limits in IRC Section 415(b). This limit is indexed annually. For 2023, the limit is $265,000.

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

Plan Name:	Pension, Hospitalization & Benefit Plan of the Electrical Industry - Pension Trust Acct
Plan Sponsor's Name:	Bd of TTEE of the Pension, Hospitalization & Benefit Plan of the Electrical Industry -Pension Trust
EIN:	13-6123601
PN:	001
Plan Year End:	9/30/2024

See Supplemental Schedule attached with IQPA Opinion and Financial Statements.

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB

Schedule MB Line 3 – Withdrawal Liability Amounts

Date of Contribution	Withdrawal Liability Contribution
10/2023	232,584.00
11/2023	227,513.25
12/2023	227,513.25
1/2024	422,862.25
2/2024	426,959.25
3/2024	268,924.25
4/2024	312,117.25
5/2024	250,515.25
6/2024	250,515.25
7/2024	323,618.25
8/2024	110,807.25
9/2024	110,807.25
Total	3,164,736.75

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
EIN/PN: 13-6123601/001
Attachment to 2023 Schedule MB

Schedule MB Line lines 9c and 9h –Schedule of Funding Standard Account Bases

The amortization charges and credits for the Funding Standard Account for the plan year beginning October 1, 2023 are determined below.

1. Charges as of October 1, 2023

	Date Established	Description *	Amortization Amount	Remaining Years	Outstanding Balance
a.	October 1, 1995	Plan amendment (3)	15,755,654	2.00	30,480,566
b.	October 1, 1996	Plan amendment (3)	662,167	3.00	1,859,376
c.	October 1, 1996	Change in assumptions (4)	1,969,105	3.00	5,529,284
d.	October 1, 1997	Change in assumptions (4)	2,037,144	4.00	7,383,256
e.	October 1, 1998	Plan amendment (3)	10,194,768	5.00	44,726,600
f.	October 1, 1999	Plan amendment (3)	962,707	6.00	4,909,996
g.	October 1, 2000	Plan amendment (3)	192,540	7.00	1,110,293
h.	June 1, 2001	Plan amendment (3)	9,144,370	7.67	56,570,456
i.	October 1, 2001	Plan amendment (3)	274,834	8.00	1,755,991
j.	June 1, 2002	Plan amendment (3)	1,002,083	8.67	6,797,701
k.	June 1, 2003	Plan amendment (3)	8,416,909	9.67	61,778,315
l.	October 1, 2003	Plan amendment (3)	356,704	10.00	2,680,718
m.	October 1, 2003	Change in assumptions (4)	1,999,619	10.00	15,027,601
n.	October 1, 2006	Change in assumptions (4)	657,665	13.00	5,881,298
o.	October 1, 2007	Plan amendment (3)	24,618,457	14.00	230,370,928
p.	October 1, 2009	Actuarial loss (1)	14,229,299	1.00	14,229,299
q.	October 1, 2010	Plan amendment (3)	776,619	2.00	1,502,433
r.	October 1, 2010	Shortfall loss (2)	1,853,138	2.00	3,585,041
s.	October 1, 2010	Change in assumptions (4)	8,374,422	2.00	16,200,984
t.	October 1, 2010	Actuarial loss (1)	10,472,953	2.00	20,260,759
u.	October 1, 2011	Shortfall loss (2)	747,228	3.00	2,098,231
v.	October 1, 2011	Actuarial loss (1)	15,279,744	3.00	42,905,797
w.	October 1, 2012	Shortfall loss (2)	335,812	4.00	1,217,089
x.	October 1, 2012	Change in assumptions (4)	1,819,269	4.00	6,593,604
y.	October 1, 2012	Actuarial loss (1)	13,579,817	4.00	49,217,551
z.	October 1, 2013	Plan amendment (3)	2,022,962	5.00	8,875,164
aa.	October 1, 2013	Actuarial loss (1)	5,640,072	5.00	24,744,190
bb.	October 1, 2014	Change in assumptions (4)	16,094,502	6.00	82,085,135
cc.	October 1, 2015	Actuarial loss (1)	1,519,917	7.00	8,764,658
dd.	October 1, 2015	Change in assumptions (4)	2,118,581	7.00	12,216,878
ee.	October 1, 2016	Plan amendment (3)	14,593,758	8.00	93,243,741
ff.	October 1, 2018	Actuarial loss (1)	1,666,344	10.00	12,522,966
gg.	October 1, 2019	Plan amendment (3)	2,143,221	11.00	17,196,304
hh.	October 1, 2019	Shortfall loss (2)	1,722,142	11.00	13,817,745
ii.	October 1, 2019	Actuarial loss (1)	7,491,146	11.00	60,105,823
jj.	October 1, 2020	Change in assumptions (4)	14,247,887	12.00	121,088,150
kk.	October 1, 2020	Actuarial loss (1)	1,121,057	12.00	9,527,497
ll.	October 1, 2020	Shortfall loss (2)	4,901,079	12.00	41,652,673

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
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Attachment to 2023 Schedule MB

Schedule MB Line lines 9c and 9h –Schedule of Funding Standard Account Bases

1. Charges as of October 1, 2023 (continued)

	Date Established	Description *	Amortization Amount	Remaining Years	Outstanding Balance
mm.	October 1, 2021	Shortfall loss (2)	1,362,954	13.00	12,188,476
nn.	October 1, 2022	Plan amendment (3)	8,906,601	14.00	83,344,862
oo.	**Subtotal**		**231,265,250**		**1,236,047,429**
pp.	Total deferred shortfall losses				18,422,869
qq.	Total deferred actuarial losses				137,624,939
rr.	**Total**				**1,392,095,237**

2. Credits as of October 1, 2023

	Date Established	Description *	Amortization Amount	Remaining Years	Outstanding Balance
a.		Combination of bases	35,253,682	6.10	182,300,080
b.	October 1, 2021	Actuarial gain (1)	11,433,583	13.00	102,246,946
c.	October 1, 2022	Cost method change (5)	44,995,353	9.00	313,676,037
d.	**Subtotal**		**91,682,618**		**598,223,063**
e.	Total deferred shortfall gains				947,155
f.	Total deferred actuarial gains				0
g.	**Total**				**599,170,218**

** The numbers following the descriptions identify the type of base according to Schedule MB line 7 instructions.*

Pension Trust Fund of the Pension, Hospitalization and Benefit Plan of the Electrical Industry
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Attachment to 2023 Schedule MB

Schedule MB Line 11 – Changes in Actuarial Assumptions

The assumed administrative expense assumption was changed to be $8,500,000 for the Plan Year beginning October 1, 2023 from $8,000,000 for the Plan Year beginning October 1, 2022.