

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan... B This return/report is: [ ] a single-employer plan [ ] a DFE... C If the plan is a collectively-bargained plan, check here... [X] D Check box if filing under: [X] Form 5558 [ ] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here... [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: IBEW LOCAL 613 & CONTRIB EMPLOYERS FAMILY HEALTH
1b Three-digit plan number (PN): 501
1c Effective date of plan: 01/01/1984
2a Plan sponsor's name (employer, if for a single-employer plan): TRUSTEES OF IBEW LOCAL 613 & CONTRIB EMPLOYERS FAMILY
2b Employer Identification Number (EIN): 58-6042175
2c Plan Sponsor's telephone number: 678-705-0560
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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Kevin Swanson (plan administrator) and Christopher Reichart (employer/plan sponsor).

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

Form 5500 (2024) v. 240311

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>3b</b> Administrator's EIN              |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>3c</b> Administrator's telephone number |      |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>4b</b> EIN                              |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>4d</b> PN                               |      |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>5</b>                                   | 4963 |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits.....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <b>6a(1)</b>                               | 4963 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>6a(2)</b>                               | 5661 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>6b</b>                                  |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>6c</b>                                  |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>6d</b>                                  | 5661 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>6e</b>                                  |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>6f</b>                                  |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>6g(1)</b>                               |      |
| <b>6g(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            |      |
| <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            |      |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>7</b>                                   | 90   |

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

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

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

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

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

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

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**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.

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance Information**

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

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

|                                                                                                                                   |                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><b>IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMILY HEALTH</b>                                              | <b>B</b> Three-digit plan number (PN) ▶ <b>501</b>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>TRUSTEES OF IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMILY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>58-6042175</b> |

**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

**CIGNA HEALTH & LIFE INSURANCE COMPANY**

| <b>(b)</b> EIN    | <b>(c)</b> NAIC code | <b>(d)</b> Contract or identification number | <b>(e)</b> Approximate number of persons covered at end of policy or contract year | <b>Policy or contract year</b> |                   |
|-------------------|----------------------|----------------------------------------------|------------------------------------------------------------------------------------|--------------------------------|-------------------|
|                   |                      |                                              |                                                                                    | <b>(f)</b> From                | <b>(g)</b> To     |
| <b>59-1031071</b> | <b>67369</b>         | <b>2500106,3330002</b>                       | <b>9333</b>                                                                        | <b>01/01/2024</b>              | <b>12/31/2024</b> |

**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.

|                                                         |                                                  |
|---------------------------------------------------------|--------------------------------------------------|
| <b>(a)</b> Total amount of commissions paid<br><b>0</b> | <b>(b)</b> Total amount of fees paid<br><b>0</b> |
|---------------------------------------------------------|--------------------------------------------------|

**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>(b)</b> Amount of sales and base commissions paid | <b>Fees and other commissions paid</b> |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|----------------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount                      | <b>(d)</b> Purpose |                              |
|                                                      |                                        |                    |                              |

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

| <b>(b)</b> Amount of sales and base commissions paid | <b>Fees and other commissions paid</b> |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|----------------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount                      | <b>(d)</b> 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 |                       |
|                                               |                                 |             |                       |

(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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**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>b</b> Balance at the end of the previous year .....                                                  | <b>7b</b>                  |              |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                   | <b>7c(1)</b>               |              |
|                                                                                                         | <b>7c(2)</b>               |              |
|                                                                                                         | <b>7c(3)</b>               |              |
|                                                                                                         | <b>7c(4)</b>               |              |
|                                                                                                         | <b>7c(5)</b>               |              |
|                                                                                                         | (6) Total additions .....  | <b>7c(6)</b> |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                   | <b>7d</b>                  |              |
| <b>e</b> Deductions:<br>(1) Disbursed from fund to pay benefits or purchase annuities during year ..... | <b>7e(1)</b>               |              |
|                                                                                                         | <b>7e(2)</b>               |              |
|                                                                                                         | <b>7e(3)</b>               |              |
|                                                                                                         | <b>7e(4)</b>               |              |
|                                                                                                         | (5) Total deductions ..... | <b>7e(5)</b> |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....  | <b>7f</b>                  |              |

**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:

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

**10** Nonexperience-rated contracts:

|          |                                                                                                                                                                                                                                                    |            |         |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> | Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 1233397 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |         |

**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 A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance Information**

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

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

|                                                                                                                                   |                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><b>IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMILY HEALTH</b>                                              | <b>B</b> Three-digit plan number (PN) ▶ <b>501</b>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>TRUSTEES OF IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMILY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>58-6042175</b> |

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

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**KAISER FOUNDATION HEALTH PLAN OF GEORGIA**

| <b>(b)</b> EIN    | <b>(c)</b> NAIC code | <b>(d)</b> Contract or identification number | <b>(e)</b> Approximate number of persons covered at end of policy or contract year | <b>Policy or contract year</b> |                   |
|-------------------|----------------------|----------------------------------------------|------------------------------------------------------------------------------------|--------------------------------|-------------------|
|                   |                      |                                              |                                                                                    | <b>(f)</b> From                | <b>(g)</b> To     |
| <b>58-1592076</b> | <b>96237</b>         | <b>10325</b>                                 | <b>1264</b>                                                                        | <b>01/01/2024</b>              | <b>12/31/2024</b> |

**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.

|                                                         |                                                  |
|---------------------------------------------------------|--------------------------------------------------|
| <b>(a)</b> Total amount of commissions paid<br><b>0</b> | <b>(b)</b> Total amount of fees paid<br><b>0</b> |
|---------------------------------------------------------|--------------------------------------------------|

**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>(b)</b> Amount of sales and base commissions paid | <b>Fees and other commissions paid</b> |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|----------------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount                      | <b>(d)</b> Purpose |                              |
|                                                      |                                        |                    |                              |

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

| <b>(b)</b> Amount of sales and base commissions paid | <b>Fees and other commissions paid</b> |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|----------------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount                      | <b>(d)</b> 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 |                       |
|                                               |                                 |             |                       |

(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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> 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. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**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>b</b> Balance at the end of the previous year .....                                                  | <b>7b</b>                  |              |
| <b>c</b> Additions: (1) Contributions deposited during the year .....                                   | <b>7c(1)</b>               |              |
|                                                                                                         | <b>7c(2)</b>               |              |
|                                                                                                         | <b>7c(3)</b>               |              |
|                                                                                                         | <b>7c(4)</b>               |              |
|                                                                                                         | <b>7c(5)</b>               |              |
|                                                                                                         | (6) Total additions .....  | <b>7c(6)</b> |
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                   | <b>7d</b>                  |              |
| <b>e</b> Deductions:<br>(1) Disbursed from fund to pay benefits or purchase annuities during year ..... | <b>7e(1)</b>               |              |
|                                                                                                         | <b>7e(2)</b>               |              |
|                                                                                                         | <b>7e(3)</b>               |              |
|                                                                                                         | <b>7e(4)</b>               |              |
|                                                                                                         | (5) Total deductions ..... | <b>7e(5)</b> |
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....  | <b>7f</b>                  |              |

**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:

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

**10** Nonexperience-rated contracts:

|          |                                                                                                                                                                                                                                                    |            |         |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> | Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 5474858 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |         |

**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. ▶

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                        |                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection.</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

|                                                                                                                                   |                                                                    |            |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| <b>A</b> Name of plan<br><b>IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMILY HEALTH</b>                                              | <b>B</b> Three-digit plan number (PN) ▶                            | <b>501</b> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>TRUSTEES OF IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMILY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>58-6042175</b> |            |

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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**(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)

CIGNA HEALTHCARE

59-1031071

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12 13 38<br>49 50 62   | NONE                                                                                              | 2321620                                                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NATIONAL EMPLOYEE BENEFITS ADMIN.

65-0498809

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 36 49               | NONE                                                                                              | 1146087                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ATLANTA CAPITAL

58-2236910

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 129237                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

ARNALL GOLDEN GREGORY

58-0543673

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 89462                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 62511                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BHA CONSULTING SERVICES LLC

26-1384808

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 49                  | NONE                                                                                              | 59025                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

LEGACY PROFESSIONALS LLP

32-0043599

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 15 49               | NONE                                                                                              | 49871                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TOP DRAWER

59-1550960

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 36                     | NONE                                                                                              | 34192                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

C AND T COUNSELING LLC

84-3768885

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13                     | NONE                                                                                              | 18887                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

SYNOVUS BANK

58-0201800

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21                     | NONE                                                                                              | 17244                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

INVESTMENT PERFORMANCE SERVICES

58-2432390

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | NONE                                                                                              | 6000                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

US BANK

425 WALNUT STREET  
CINCINNATI, OH 45202

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19                     | NONE                                                                                              | 5952                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> 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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

|                                                                                                                                   |                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>                          |                                                                    |
| <b>A</b> Name of plan<br><b>IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMILY HEALTH</b>                                              | <b>B</b> Three-digit plan number (PN) <b>501</b>                   |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>TRUSTEES OF IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMILY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>58-6042175</b> |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|----------------------------------------------------------------------------------------------------|--------------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                      | <b>1a</b> 19676812       | 24528374        |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                       |                          |                 |
| <b>(1)</b> Employer contributions .....                                                            | <b>1b(1)</b> 6001694     | 7719267         |
| <b>(2)</b> Participant contributions .....                                                         | <b>1b(2)</b> 605953      | 749545          |
| <b>(3)</b> Other .....                                                                             | <b>1b(3)</b> 3805713     | 4218036         |
| <b>c</b> General investments:                                                                      |                          |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....   | <b>1c(1)</b> 730607      | 1087762         |
| <b>(2)</b> U.S. Government securities .....                                                        | <b>1c(2)</b> 27870297    | 31373803        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                            |                          |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(3)(A)</b>          |                 |
| <b>(B)</b> All other .....                                                                         | <b>1c(3)(B)</b> 27966791 | 32946413        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                      |                          |                 |
| <b>(A)</b> Preferred .....                                                                         | <b>1c(4)(A)</b>          |                 |
| <b>(B)</b> Common .....                                                                            | <b>1c(4)(B)</b>          |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                               | <b>1c(5)</b>             |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                   | <b>1c(6)</b>             |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                | <b>1c(7)</b>             |                 |
| <b>(8)</b> Participant loans .....                                                                 | <b>1c(8)</b>             |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                     | <b>1c(9)</b>             |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                    | <b>1c(10)</b>            |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                            | <b>1c(11)</b>            |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                  | <b>1c(12)</b>            |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....        | <b>1c(13)</b>            |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..... | <b>1c(14)</b>            |                 |
| <b>(15)</b> Other .....                                                                            | <b>1c(15)</b>            |                 |

| <b>1d</b> Employer-related investments:                                  |              | (a) Beginning of Year | (b) End of Year |
|--------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities.....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation.....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e).....      | <b>1f</b>    | 86657867              | 102623200       |
| <b>Liabilities</b>                                                       |              |                       |                 |
| <b>g</b> Benefit claims payable.....                                     | <b>1g</b>    | 6130900               | 5141100         |
| <b>h</b> Operating payables.....                                         | <b>1h</b>    | 61913                 | 52083           |
| <b>i</b> Acquisition indebtedness.....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....                                          | <b>1j</b>    | 310315                | 416388          |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j)..... | <b>1k</b>    | 6503128               | 5609571         |
| <b>Net Assets</b>                                                        |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                 | <b>1l</b>    | 80154739              | 97013629        |

**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.

| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers.....                                         | <b>2a(1)(A)</b> | 77423011   |           |
| <b>(B)</b> Participants.....                                                                               | <b>2a(1)(B)</b> | 8339458    |           |
| <b>(C)</b> Others (including rollovers).....                                                               | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions.....                                                                             | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 85762469  |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| <b>(1) Interest:</b>                                                                                       |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....        | <b>2b(1)(A)</b> | 933876     |           |
| <b>(B)</b> U.S. Government securities.....                                                                 | <b>2b(1)(B)</b> | 1144143    |           |
| <b>(C)</b> Corporate debt instruments.....                                                                 | <b>2b(1)(C)</b> | 1377282    |           |
| <b>(D)</b> Loans (other than to participants).....                                                         | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans.....                                                                          | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other.....                                                                                      | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 3455301   |
| <b>(2) Dividends:</b>                                                                                      |                 |            |           |
| <b>(A)</b> Preferred stock.....                                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock.....                                                                               | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds).....                                   | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            |           |
| <b>(3)</b> Rents.....                                                                                      | <b>2b(3)</b>    |            |           |
| <b>(4) Net gain (loss) on sale of assets:</b>                                                              |                 |            |           |
| <b>(A)</b> Aggregate proceeds.....                                                                         | <b>2b(4)(A)</b> | 57602875   |           |
| <b>(B)</b> Aggregate carrying amount (see instructions).....                                               | <b>2b(4)(B)</b> | 57588279   |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....                   | <b>2b(4)(C)</b> |            | 14596     |
| <b>(5) Unrealized appreciation (depreciation) of assets:</b>                                               |                 |            |           |
| <b>(A)</b> Real estate.....                                                                                | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other.....                                                                                      | <b>2b(5)(B)</b> | 176782     |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            |           |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 4903952   |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....         | <b>2d</b>     |            | 94313100  |

**Expenses**

|                                                                                            |               |          |          |
|--------------------------------------------------------------------------------------------|---------------|----------|----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                 |               |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers.....             | <b>2e(1)</b>  | 66765718 |          |
| (2) To insurance carriers for the provision of benefits .....                              | <b>2e(2)</b>  | 6707876  |          |
| (3) Other.....                                                                             | <b>2e(3)</b>  | 2340507  |          |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                | <b>2e(4)</b>  |          | 75814101 |
| <b>f</b> Corrective distributions (see instructions) .....                                 | <b>2f</b>     |          |          |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | <b>2g</b>     |          |          |
| <b>h</b> Interest expense.....                                                             | <b>2h</b>     |          |          |
| <b>i</b> Administrative expenses:                                                          |               |          |          |
| (1) Salaries and allowances .....                                                          | <b>2i(1)</b>  |          |          |
| (2) Contract administrator fees .....                                                      | <b>2i(2)</b>  | 1125747  |          |
| (3) Recordkeeping fees .....                                                               | <b>2i(3)</b>  | 20639    |          |
| (4) IQPA audit fees .....                                                                  | <b>2i(4)</b>  | 29000    |          |
| (5) Investment advisory and investment management fees .....                               | <b>2i(5)</b>  | 197748   |          |
| (6) Bank or trust company trustee/custodial fees .....                                     | <b>2i(6)</b>  | 30091    |          |
| (7) Actuarial fees .....                                                                   | <b>2i(7)</b>  |          |          |
| (8) Legal fees .....                                                                       | <b>2i(8)</b>  | 89462    |          |
| (9) Valuation/appraisal fees .....                                                         | <b>2i(9)</b>  |          |          |
| (10) Other trustee fees and expenses .....                                                 | <b>2i(10)</b> | 10156    |          |
| (11) Other expenses.....                                                                   | <b>2i(11)</b> | 137266   |          |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....       | <b>2i(12)</b> |          | 1640109  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | <b>2j</b>     |          | 77454210 |

**Net Income and Reconciliation**

|                                                                               |              |  |          |
|-------------------------------------------------------------------------------|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 16858890 |
| <b>l</b> Transfers of assets:                                                 |              |  |          |
| (1) To this plan.....                                                         | <b>2l(1)</b> |  |          |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |          |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

**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  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|---------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)                 |     | X  |         |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) |     | X  |         |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)                                                                                                                             |     | X  |         |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)                                                                                                                  |     | X  |         |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 1000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     | X  |         |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?                                                                                                                                       |     | X  |         |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?                                                                                                                             |     | X  |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | X   |    |         |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)                                                                                     | X   |    |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     | X  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     | X  |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     | X  |         |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.                                                                                                                        |     |    |         |

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

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

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

**International Brotherhood of  
Electrical Workers Local 613 and  
Contributing Employers Family Health Plan**

Financial Statements

December 31, 2024

**International Brotherhood of  
Electrical Workers Local 613 and  
Contributing Employers Family Health Plan**

Financial Statements with Supplementary Information

December 31, 2024 and 2023

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**Report of Independent Auditors**

To the Participants and Trustees of  
International Brotherhood of  
Electrical Workers Local 613 and  
Contributing Employers Family Health Plan

***Opinion***

We have audited the financial statements of International Brotherhood of Electrical Workers Local 613 and Contributing Employers Family Health Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of International Brotherhood of Electrical Workers Local 613 and Contributing Employers Family Health Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' 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.

### ***Responsibilities of Management for the Financial Statements (continued)***

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 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.

### ***Auditors' 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 auditors' 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; and
- 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.

***Auditors' Responsibilities for the Audit of the Financial Statements (continued)***

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.

*Legacy Professionals LLP*

Westchester, Illinois

August 20, 2025

**International Brotherhood of  
Electrical Workers Local 613 and  
Contributing Employers Family Health Plan**

**Statements of Net Assets Available for Benefits**

December 31, 2024 and 2023

|                                                   | <u>2024</u>           | <u>2023</u>          |
|---------------------------------------------------|-----------------------|----------------------|
| <b>Assets</b>                                     |                       |                      |
| Investments - at fair value                       |                       |                      |
| U.S. Government and Government Agency obligations | \$ 31,373,803         | \$ 27,870,297        |
| Corporate and foreign obligations                 | 32,946,413            | 27,966,791           |
| Short-term investment fund                        | <u>1,087,762</u>      | <u>730,607</u>       |
| Total investments                                 | <u>65,407,978</u>     | <u>56,567,695</u>    |
| Receivables                                       |                       |                      |
| Employer contributions                            | 7,719,267             | 6,001,694            |
| Participant contributions                         | 749,545               | 605,953              |
| Prescription drug rebates                         | 3,826,425             | 3,556,589            |
| Accrued interest income                           | <u>391,611</u>        | <u>249,124</u>       |
| Total receivables                                 | <u>12,686,848</u>     | <u>10,413,360</u>    |
| Cash                                              | <u>24,528,374</u>     | <u>19,676,812</u>    |
| Total assets                                      | <u>102,623,200</u>    | <u>86,657,867</u>    |
| <b>Liabilities and Net Assets</b>                 |                       |                      |
| Liabilities                                       |                       |                      |
| Accounts payable                                  | 52,083                | 61,913               |
| Due to related organization                       | 40,047                | 48,878               |
| Due to other plans under reciprocity agreements   | <u>376,341</u>        | <u>261,437</u>       |
| Total liabilities                                 | <u>468,471</u>        | <u>372,228</u>       |
| Net assets available for benefits                 | <u>\$ 102,154,729</u> | <u>\$ 86,285,639</u> |

See accompanying notes to financial statements.

**International Brotherhood of  
Electrical Workers Local 613 and  
Contributing Employers Family Health Plan**

**Statements of Changes in Net Assets Available for Benefits**

Years Ended December 31, 2024 and 2023

|                                               | <u>2024</u>    | <u>2023</u>   |
|-----------------------------------------------|----------------|---------------|
| <b>Additions</b>                              |                |               |
| Investment income                             |                |               |
| Net appreciation in fair value of investments | \$ 191,378     | \$ 1,116,792  |
| Interest income                               | 3,455,301      | 1,896,488     |
|                                               | 3,646,679      | 3,013,280     |
| Less investment expenses                      | (203,700)      | (184,010)     |
| Investment income - net                       | 3,442,979      | 2,829,270     |
| Employer contributions                        | 77,423,011     | 69,830,346    |
| Participant contributions                     | 8,339,458      | 2,565,037     |
| Prescription drug rebates                     | 3,845,945      | 3,556,589     |
| Stop-loss refunds                             | 1,034,741      | 2,058,022     |
| Other income                                  | 23,266         | 92,393        |
| Total additions                               | 94,109,400     | 80,931,657    |
| <b>Deductions</b>                             |                |               |
| Cost of benefits                              |                |               |
| Self-funded benefits                          |                |               |
| Medical                                       | 49,282,284     | 41,548,372    |
| Prescription drug                             | 14,566,776     | 12,478,178    |
| Dental                                        | 1,163,262      | 909,979       |
| HRA claims                                    | 2,217,976      | 65,278        |
| Disability                                    | 417,220        | 421,120       |
| Death                                         | 108,000        | 95,000        |
| Total self-funded benefits                    | 67,755,518     | 55,517,927    |
| Group insurance premiums                      |                |               |
| HMO medical premiums                          | 5,474,858      | 5,094,873     |
| Stop-loss insurance premiums                  | 1,233,018      | 1,023,267     |
| Total group insurance premiums                | 6,707,876      | 6,118,140     |
| Benefit administration fees                   | 2,340,507      | 2,074,337     |
| Total cost of benefits                        | 76,803,901     | 63,710,404    |
| Fees mandated by ACA                          | 22,930         | 21,681        |
| Administrative expenses                       | 1,413,479      | 1,314,436     |
| Total deductions                              | 78,240,310     | 65,046,521    |
| <b>Net increase</b>                           | 15,869,090     | 15,885,136    |
| <b>Net assets available for benefits</b>      |                |               |
| Beginning of year                             | 86,285,639     | 70,400,503    |
| End of year                                   | \$ 102,154,729 | \$ 86,285,639 |

See accompanying notes to financial statements.

**International Brotherhood of  
Electrical Workers Local 613 and  
Contributing Employers Family Health Plan**

**Statements of Benefit Obligations**

December 31, 2024 and 2023

|                                                                             | <u>2024</u>          | <u>2023</u>          |
|-----------------------------------------------------------------------------|----------------------|----------------------|
| <b>Amounts currently payable</b>                                            |                      |                      |
| Claims payable and claims incurred but not reported                         | \$ 5,141,100         | \$ 6,130,900         |
| <b>Other obligations for current benefit coverage, at estimated amounts</b> |                      |                      |
| Accumulated eligibility credits                                             | 31,168,400           | 29,404,700           |
| Hour bank                                                                   | <u>16,790,900</u>    | <u>14,785,100</u>    |
| Total other obligations                                                     | <u>47,959,300</u>    | <u>44,189,800</u>    |
| Total benefit obligations                                                   | <u>\$ 53,100,400</u> | <u>\$ 50,320,700</u> |

See accompanying notes to financial statements.

**International Brotherhood of  
Electrical Workers Local 613 and  
Contributing Employers Family Health Plan**

**Statements of Changes in Benefit Obligations**

Years Ended December 31, 2024 and 2023

|                                                                             | <u>2024</u>          | <u>2023</u>          |
|-----------------------------------------------------------------------------|----------------------|----------------------|
| <b>Amounts currently payable</b>                                            |                      |                      |
| Balance at beginning of year                                                | \$ 6,130,900         | \$ 4,503,000         |
| Increase (decrease) during the year attributable to changes in              |                      |                      |
| Claims payable and claims incurred but not reported                         | <u>(989,800)</u>     | <u>1,627,900</u>     |
| Balance at end of year                                                      | <u>5,141,100</u>     | <u>6,130,900</u>     |
| <b>Other obligations for current benefit coverage, at estimated amounts</b> |                      |                      |
| Balance at beginning of year                                                | 44,189,800           | 35,940,000           |
| Increase during the year attributable to changes in                         |                      |                      |
| Accumulated eligibility credits                                             | 1,763,700            | 5,660,700            |
| Hour bank                                                                   | <u>2,005,800</u>     | <u>2,589,100</u>     |
| Balance at end of year                                                      | <u>47,959,300</u>    | <u>44,189,800</u>    |
| Total benefit obligations                                                   | <u>\$ 53,100,400</u> | <u>\$ 50,320,700</u> |

See accompanying notes to financial statements.

**International Brotherhood of  
Electrical Workers Local 613 and  
Contributing Employers Family Health Plan**

**Notes to Financial Statements**

December 31, 2024 and 2023

**Note 1. Summary of Significant Accounting Policies**

**Method of Accounting** - The accompanying financial statements of International Brotherhood of Electrical Workers Local 613 and Contributing Employers Family Health Plan (the Plan) have been prepared using the accrual basis of accounting.

**Investments** - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Interest income is recorded on the accrual basis.

**Contributions Receivable** - Contributions due and not paid at year end are recorded as contributions receivable. Contributions due but not paid which are determined by payroll compliance audits are recorded upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

**Revenue Recognition** - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on wages earned in covered employment and the contribution rate currently in effect, as set forth in the collective bargaining agreement. The Plan carries out its purpose described in Note 2 within a jurisdiction located in the Atlanta, Georgia region.

## **Note 1. Summary of Significant Accounting Policies (continued)**

**Reciprocal Contributions** - The Plan is signatory to reciprocity agreements with other multiemployer welfare plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union. When a participant works in the territory of a reciprocating local union, the other plan is required to make contributions to the participant's home local benefit plans on the participant's behalf. The Plan's contribution revenue includes monies received pursuant to reciprocity agreements. The Plan uses the same recognition and measurement criteria for such revenue as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$7,119,446 and \$4,010,437 for the years ended December 31, 2024 and 2023, respectively, from various other welfare plans under the terms of reciprocity agreements. The Plan remitted a total of \$3,237,925 and \$2,757,978 in reciprocal contributions to various other welfare plans under the terms of reciprocity agreements for the years ended December 31, 2024 and 2023, respectively.

**Benefits** - The Plan offers participants the option of either a self-insured or fully insured benefit arrangement.

**Prescription Drug Rebates** - The Plan utilizes a pharmacy benefit manager (PBM) who periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs. Refunds due from the Plan's PBM are recorded when earned. Refunds due as of the financial statement date have been reported as a receivable.

**Stop-Loss Insurance** - The Plan maintains a stop-loss insurance arrangement in an effort to limit its exposure for self-insured benefits. Under the terms of the contract, individual participant claims incurred in excess of specific limits within a contract year are reimbursed to the Plan. During the years ended December 31, 2024 and 2023, the contract limit was \$750,000.

**Benefit Obligations** - Benefit obligations are determined by the Plan's consultant based on paid and incurred claim cost studies, Plan benefits and other data as considered necessary.

The accumulated eligibility credits and hour bank obligations represent an estimate of claims which will be due the following year for participants credited with sufficient hours prior to December 31 to maintain eligibility after year end.

**Health Reimbursement Arrangement** - At December 31, 2024 and 2023, Health Reimbursement Arrangement (HRA) accounts totaled approximately \$4,899,000 and \$1,172,000 respectively, and are included in the Plan's net assets available for benefits. There were no amounts approved for payment from HRA accounts but not yet paid at either December 31, 2024 or 2023.

## **Note 1. Summary of Significant Accounting Policies (continued)**

**Estimates** - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results may differ from those estimates.

**Subsequent Events** - Subsequent events have been evaluated through August 20, 2025, which is the date the financial statements were available to be issued.

## **Note 2. Description of the Plan**

The Plan was established as a result of collective bargaining agreements. The Plan provides medical, prescription drug and vision benefits as a self-insured or fully insured arrangement. Dental, disability and burial benefits are only offered on a self-insured basis. The Plan is a multiemployer welfare plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

To become initially eligible for benefits, a participant must be employed by one or more contributing employers covered under a collective bargaining agreement requiring contributions to the Plan, and credited with contributions of not less than 650 hours during two consecutive eligibility quarters.

To remain eligible, a participant must be credited with employer contributions of not less than 325 hours in the corresponding quarter based on the eligibility schedule below. The close of a contribution period is separated by three months from the beginning of the corresponding eligibility period.

| <u>Contribution Period</u>  | <u>Eligibility Period</u>   |
|-----------------------------|-----------------------------|
| May, June, July             | October, November, December |
| August, September, October  | January, February, March    |
| November, December, January | April, May, June            |
| February, March, April      | July, August, September     |

A participant who fails to meet the minimum hour requirement may elect to continue coverage through self-pay contributions.

Hours worked by eligible participants in excess of 325 hours per contribution period are credited to their individual hour bank up to a maximum of 325 hours. The hour bank can be used as hours worked in determining a participant's eligibility.

**Note 2. Description of the Plan (continued)**

The Plan also offers an HRA program to eligible participants. An HRA is a recordkeeping account that the Plan sets up and maintains on behalf of participants to track contributions, reimbursements, and a participant's available balance. Each account is funded exclusively through contributions made on a participant's behalf by an employer that contributes to the Plan under a collective bargaining agreement. The amount of contributions is determined by the Board of Trustees and is subject to change or discontinuance at any time. Under current provisions, \$0.68 per hour worked is allocated from the required employer contribution to a participant's HRA account. Participants are not vested in the contributions made on their behalf, and their available balance may only be used for certain health care expenses not otherwise covered under the Plan. No earnings are credited to the HRA accounts. The HRA benefit to which a participant is entitled is the benefit that can be provided from the participant's HRA account. Participant accounts are forfeited if the participant has been without coverage for a period of longer than 24 months, the participant's account balance is less than \$50 or the participant dies without an eligible dependent. Forfeitures of account balances during the years ended December 31, 2024 and 2023 totaled \$71,835 and \$37,315 respectively.

Continuation of health care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by Consolidated Omnibus Budget Reconciliation Act (COBRA), has been adopted by the Plan.

Participants should refer to the summary plan description for more complete information.

**Note 3. Priorities upon Termination**

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will in the opinion of the Trustees bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants.

**Note 4. Tax Status**

The Internal Revenue Service has advised that the trust established under the Plan is exempt under Section 501(c)(9) of the Internal Revenue Code and is, therefore, not subject to tax under present income tax laws. The Plan has been amended since receiving the notice of exemption. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

**Note 4. Tax Status (continued)**

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Note 5. Concentration of Cash**

Cash consists of monies held in checking and money market accounts. The Plan maintains cash balances with a financial institution deemed to be creditworthy. Balances are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. At December 31, 2024, the Plan's cash balances exceeded federally insured limits by approximately \$2,751,000.

**Note 6. Fair Value Measurements**

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy:

Basis of Fair Value Measurement

|         |                                                                                                                                                                       |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Level 1 | Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities                              |
| Level 2 | Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly |
| Level 3 | Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable                                                     |

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

## Note 6. Fair Value Measurements (continued)

|                                                      | Total                | Fair Value Measurements at 12/31/24 Using                                     |                                                           |                                                    |
|------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                                      |                      | Quoted Prices<br>in Active<br>Markets for<br>Identical<br>Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
| U.S. Government and<br>Government Agency obligations | \$ 31,373,803        | \$ 21,509,230                                                                 | \$ 9,864,573                                              | \$ -                                               |
| Corporate and foreign obligations                    | 32,946,413           | -                                                                             | 32,946,413                                                | -                                                  |
| Short-term investment fund                           | 1,087,762            | -                                                                             | 1,087,762                                                 | -                                                  |
| Total                                                | <u>\$ 65,407,978</u> | <u>\$ 21,509,230</u>                                                          | <u>\$ 43,898,748</u>                                      | <u>\$ -</u>                                        |

|                                                      | Total                | Fair Value Measurements at 12/31/23 Using                                     |                                                           |                                                    |
|------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                                      |                      | Quoted Prices<br>in Active<br>Markets for<br>Identical<br>Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
| U.S. Government and<br>Government Agency obligations | \$ 27,870,297        | \$ 22,642,929                                                                 | \$ 5,227,368                                              | \$ -                                               |
| Corporate and foreign obligations                    | 27,966,791           | -                                                                             | 27,966,791                                                | -                                                  |
| Short-term investment fund                           | 730,607              | -                                                                             | 730,607                                                   | -                                                  |
| Total                                                | <u>\$ 56,567,695</u> | <u>\$ 22,642,929</u>                                                          | <u>\$ 33,924,766</u>                                      | <u>\$ -</u>                                        |

### Level 1 Measurements

U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

### Level 2 Measurements

U.S. Government Agency and corporate and foreign obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

The short-term investment fund is valued at cost, which approximates its fair value.

**Note 7. Related Organizations**

The Plan is related to several organizations, including a pension plan, a welfare plan, a training fund and a local union, all of which are tax-exempt.

**Note 8. Funding Policy**

The Plan is primarily funded by employer contributions, participant self-pay contributions and contributions from participants electing COBRA coverage. The participating employers contribute such amounts as are required under their respective collective bargaining agreements. For the years ended December 31, 2024 and 2023, the contribution rate was 18% of gross wages.

In addition to participants being able to self-pay to continue coverage, participant contributions are allowed to provide benefits under COBRA. Participant self-payment rates are the difference between the required 325 hours and the number of hours that have been paid on the participant's behalf in the corresponding eligibility quarter. Participant contributions are also allowed to provide benefits under COBRA. For the years ended December 31, 2024 and 2023, monthly COBRA contribution rates ranged from \$746 to \$1,709. COBRA contribution rates are determined annually by the Trustees based on Plan experience and vary according to the coverage option selected.

**Note 9. Risks and Uncertainties**

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

Benefit obligations are reported based on certain assumptions pertaining to health care inflation rates, employee demographics and other data, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

**Note 10. Major Employer**

Contributions from one employer represented approximately 19% and 22% of total employer contributions received for the years ended December 31, 2024 and 2023, respectively. In the event this employer were to suspend contributions, the Plan would terminate coverage to the employer's participants, as outlined in the Plan document. The Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

**Note 11. Reconciliation of Financial Statements to Form 5500**

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

|                                                                | <u>2024</u>          | <u>2023</u>          |
|----------------------------------------------------------------|----------------------|----------------------|
| Net assets available for benefits per the financial statements | \$ 102,154,729       | \$ 86,285,639        |
| Less - benefit obligations currently payable                   | <u>(5,141,100)</u>   | <u>(6,130,900)</u>   |
| Net assets available for benefits per the Form 5500            | <u>\$ 97,013,629</u> | <u>\$ 80,154,739</u> |

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2024:

|                                                                   |                      |
|-------------------------------------------------------------------|----------------------|
| Benefits paid to or for participants per the financial statements | \$ 76,803,901        |
| Add - amounts currently payable at end of year                    | 5,141,100            |
| Less - amounts currently payable at beginning of year             | <u>(6,130,900)</u>   |
| Benefits paid to or for participants per the Form 5500            | <u>\$ 75,814,101</u> |

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of  
International Brotherhood of  
Electrical Workers Local 613 and  
Contributing Employers Family Health Plan

We have audited the financial statements of International Brotherhood of Electrical Workers Local 613 and Contributing Employers Family Health Plan (the Plan) as of December 31, 2024 and 2023, and our report thereon dated August 20, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

*Legacy Professionals LLP*

Westchester, Illinois

August 20, 2025

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IBEW LOC 613 HEALTH PLAN-ATL CAP  
ACCOUNT

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Period from January 1, 2024 to December 31, 2024

**ASSET DETAIL**

| DESCRIPTION                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT        | BOOK VALUE          | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|---------------------------------------------------------------|------------------------|-----------------------------|---------------------|-----------------------------------------------------------------|-------------------|--------------------|
| <b>Cash And Equivalents</b>                                   |                        | Σ (A) 1,087,762             |                     |                                                                 |                   |                    |
| <b>Money Markets</b>                                          |                        | Total Interest Bearing Cash |                     |                                                                 |                   |                    |
| First Am<br>Treas Ob Fd Cl Z<br>31846V542 Asset Minor Code 1  | 749,377.170            | 749,377.17<br>1.0000        | 749,377.17          | .00<br>.00                                                      | 2,654.46          | 4.27               |
| <b>Total Money Markets</b>                                    | <b>749,377.170</b>     | (A) <b>749,377.17</b>       | <b>749,377.17</b>   | <b>.00</b><br><b>.00</b>                                        | <b>2,654.46</b>   | <b>4.26</b>        |
| <b>US Treas &amp; Agency Short Term Obligat</b>               |                        |                             |                     |                                                                 |                   |                    |
| U S Treasury<br>Bill 12/26/24<br>912796ZV4 Asset Minor Code 4 | .000                   | .00<br>1.0000               | .00                 | .00<br>- 1,076.11                                               | .00               | 0.00               |
| U S Treasury<br>Bill 9/05/24<br>912797GL5 Asset Minor Code 4  | .000                   | .00<br>1.0000               | .00                 | .00<br>- 186,706.11                                             | .00               | 0.00               |
| U S Treasury<br>Bill 10/03/24<br>912797GW1 Asset Minor Code 4 | .000                   | .00<br>1.0000               | .00                 | .00<br>- 17,757.63                                              | .00               | 0.00               |
| U S Treasury<br>Bill 10/02/25<br>912797MS3 Asset Minor Code 4 | 1,300,000.000          | 1,260,272.00<br>.9694       | 1,249,774.14        | 10,497.86<br>10,497.86                                          | .00               | 4.15               |
| <b>Total US Treas &amp; Agency Short Term O</b>               | <b>1,300,000.000</b>   | (C) <b>1,260,272.00</b>     | <b>1,249,774.14</b> | <b>10,497.86</b><br><b>- 195,041.99</b>                         | <b>.00</b>        | <b>4.14</b>        |
| <b>Total Cash And Equivalents</b>                             | <b>2,049,377.170</b>   | <b>2,009,649.17</b>         | <b>1,999,151.31</b> | <b>10,497.86</b><br><b>- 195,041.99</b>                         | <b>2,654.46</b>   | <b>4.19</b>        |

**US Government Issues**

Σ (C) 31,373,803  
Total US Gov Securities

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                     | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| F H L M C Gd<br>C91388 3.500% 2/01/32<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3128P7RH8 Asset Minor Code 24   | 250,950.960            | 242,305.70<br>96.5550 | 241,775.56 | 530.14<br>530.14                                                | 731.94            | 3.62               |
| F N M A Gtd<br>Remic 4.000% 9/25/41<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3136AHRG7 Asset Minor Code 30     | 824,510.030            | 807,772.48<br>97.9700 | 822,964.08 | - 15,191.60<br>- 15,191.60                                      | 2,748.37          | 4.08               |
| FNMA Remic<br>Trust 201 3.000% 10/25/32<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3136AH3C2 Asset Minor Code 30 | 39,367.560             | 39,053.80<br>99.2030  | 38,334.16  | 719.64<br>102.99                                                | 19.68             | 3.02               |
| F N M A Gtd<br>Remic 3.000% 9/25/25<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3136AJ5F9 Asset Minor Code 30     | 9.750                  | 9.69<br>99.3870       | 9.87       | - .18<br>56.97                                                  | .02               | 2.99               |
| F N M A Gtd<br>Remic 3.000% 8/25/45<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3136AVQA0 Asset Minor Code 30     | 362,022.530            | 351,111.17<br>96.9860 | 346,184.05 | 4,927.12<br>4,927.12                                            | 905.06            | 3.09               |
| F N M A Gtd<br>Remic 2.500% 5/25/40<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3136AVTW9 Asset Minor Code 30     | 117,132.310            | 115,754.83<br>98.8240 | 112,469.90 | 3,284.93<br>1,803.89                                            | 244.02            | 2.53               |
| F N M A Gtd<br>Remic 3.000% 12/25/31<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3136A5E77 Asset Minor Code 30    | 241,110.830            | 235,541.17<br>97.6900 | 231,617.10 | 3,924.07<br>3,924.07                                            | 602.78            | 3.07               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| F H L M C<br>Mltcl Mtg 1.500% 12/15/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137ARA48 Asset Minor Code 30 | .000                   | .00<br>100.0000       | .00        | .00<br>- 1,339.43                                               | .00               | 0.00               |
| F H L M C<br>Mltcl Mtg 2.000% 5/15/41<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137ATGC0 Asset Minor Code 30  | 396,675.230            | 378,467.84<br>95.4100 | 370,457.49 | 8,010.35<br>8,010.35                                            | 661.13            | 2.10               |
| F H L M C<br>Mltcl Mtg 1.750% 1/15/33<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137AY3U3 Asset Minor Code 30  | 683,682.020            | 638,647.89<br>93.4130 | 627,705.56 | 10,942.33<br>10,942.33                                          | 997.03            | 1.87               |
| F H L M C<br>Mltcl Mtg 4.000% 11/15/39<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137A3ZF9 Asset Minor Code 30 | .000                   | .00<br>100.0000       | .00        | .00<br>389.22                                                   | .00               | 0.00               |
| FHLMC Remic<br>Series 2.000% 5/15/29<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137BB7G9 Asset Minor Code 30   | 48,275.160             | 47,395.59<br>98.1780  | 46,555.35  | 840.24<br>453.95                                                | 42.91             | 2.04               |
| F H L M C<br>Mltcl Mtg 3.000% 4/15/33<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137BGUZ0 Asset Minor Code 30  | .000                   | .00<br>100.0000       | .00        | .00<br>17.80                                                    | .00               | 0.00               |
| F H L M C<br>Mltcl Mtg 2.000% 11/15/24<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137BJSS3 Asset Minor Code 30 | .000                   | .00<br>100.0000       | .00        | .00<br>- 780.24                                                 | .00               | 0.00               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| F H L M C<br>Mltcl Mt 2.827% 12/25/24<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137BKRH5 Asset Minor Code 30  | .000                   | .00<br>100.0000       | .00        | .00<br>2,567.15                                                 | .00               | 0.00               |
| F H L M C<br>Mltcl Mtg 3.000% 6/15/28<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137BMFL5 Asset Minor Code 30  | 422,658.300            | 420,075.86<br>99.3890 | 409,532.79 | 10,543.07<br>6,146.03                                           | 563.54            | 3.02               |
| F H L M C<br>Mltcl Mtg 3.000% 12/15/30<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137BVE51 Asset Minor Code 30 | 737,046.210            | 708,109.78<br>96.0740 | 702,439.59 | 5,670.19<br>5,670.19                                            | 1,842.62          | 3.12               |
| F H L M C<br>Mltcl Mtg 2.896% 4/25/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137BWFV1 Asset Minor Code 30  | 27,526.040             | 27,199.58<br>98.8140  | 27,116.36  | 83.22<br>- 17.81                                                | 66.43             | 2.93               |
| F H L M C<br>Mltcl Mtg 3.500% 8/15/43<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137BWQ72 Asset Minor Code 30  | 314,233.550            | 313,124.31<br>99.6470 | 308,206.65 | 4,917.66<br>- 762.12                                            | 916.51            | 3.51               |
| F H L M C<br>Mltcl Mtg 3.500% 5/15/45<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137BWR71 Asset Minor Code 30  | 237,129.210            | 230,880.86<br>97.3650 | 233,553.74 | - 2,672.88<br>- 2,672.88                                        | 691.63            | 3.59               |
| F H L M C<br>Mltcl Mt 3.490% 1/25/24<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>3137B7YY9 Asset Minor Code 30   | .000                   | .00<br>99.7620        | .00        | .00<br>- 122.53                                                 | .00               | 0.00               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT     | BOOK VALUE   | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|--------------|-----------------------------------------------------------------|-------------------|--------------------|
| F H L M C<br>Mltcl Mt 3.136% 10/25/24<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>3137FCM43 Asset Minor Code 30  | .000                   | .00<br>99.7860           | .00          | .00<br>- 8,722.50                                               | .00               | 0.00               |
| F H L M C<br>Mltcl Mt 3.590% 1/25/25<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>3137FEUA6 Asset Minor Code 30   | 3,262.410              | 3,252.33<br>99.6910      | 3,198.82     | 53.51<br>- 1,736.91                                             | 9.76              | 3.60               |
| F H L M C<br>Mltcl Mtg<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3137FMCL4 Asset Minor Code 30                 | 590,000.000            | 577,179.30<br>97.8270    | 561,421.88   | 15,757.42<br>15,757.42                                          | 259.01            | 2.69               |
| F N M A<br>#An6781 2.730% 9/01/24<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3138LKRB5 Asset Minor Code 24      | .000                   | .00<br>100.0000          | .00          | .00<br>- 2,907.47                                               | .00               | 0.00               |
| FNMA Remic<br>Trust 200 5.500% 4/25/34<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>31394AVX1 Asset Minor Code 30 | 1,080,531.100          | 1,097,657.52<br>101.5850 | 1,111,596.36 | - 13,938.84<br>- 13,938.84                                      | 990.49            | 5.41               |
| F N M A Gtd<br>Remic 0.36763% 10/25/35<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>31394FTJ4 Asset Minor Code 30 | 81,042.750             | 80,280.95<br>99.0600     | 81,093.41    | - 812.46<br>- 119.25                                            | 70.57             | 5.15               |
| F N M A Gtd<br>Remic 4.000% 5/25/25<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>31398PP29 Asset Minor Code 30    | 2,837.480              | 2,826.56<br>99.6150      | 2,815.76     | 10.80<br>154.01                                                 | 9.46              | 4.02               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| FNMA Bm6619<br>3.178% 9/01/28<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>3140JBK96 Asset Minor Code 24       | 479,984.730            | 462,642.88<br>96.3870 | 460,785.33 | 1,857.55<br>1,857.55                                            | .00               | 3.30               |
| F N M A<br>#Ma1166 3.500% 9/01/32<br>31418AJL3 Asset Minor Code 24                                                          | 935,161.000            | 900,111.17<br>96.2520 | 915,982.89 | - 15,871.72<br>- 15,871.72                                      | 2,727.55          | 3.64               |
| FNMA Ma4742<br>3.500% 8/01/32<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>31418EHU7 Asset Minor Code 24       | 658,145.810            | 638,559.39<br>97.0240 | 627,295.22 | 11,264.17<br>11,264.17                                          | .00               | 3.61               |
| G N M A Gtd<br>Remic 1.250% 4/20/40<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>38375GVU2 Asset Minor Code 30 | 1,217.840              | 1,214.42<br>99.7190   | 1,230.40   | - 15.98<br>2,646.57                                             | 1.27              | 1.25               |
| G N M A Gtd<br>Remic 4.000% 9/16/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>38377YDQ0 Asset Minor Code 30 | 97,419.640             | 96,949.10<br>99.5170  | 95,547.36  | 1,401.74<br>- 1,139.98                                          | 324.73            | 4.02               |
| G N M A Gtd<br>Remic 3.000% 1/20/44<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>38378YQ51 Asset Minor Code 30 | 478,348.080            | 451,785.41<br>94.4470 | 454,430.67 | - 2,645.26<br>- 2,645.26                                        | 438.49            | 3.18               |
| G N M A Gtd<br>Remic 2.250% 2/20/43<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>38379A2E9 Asset Minor Code 30 | 66,613.220             | 65,655.32<br>98.5620  | 63,823.80  | 1,831.52<br>320.64                                              | 45.80             | 2.28               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT     | BOOK VALUE   | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|--------------|-----------------------------------------------------------------|-------------------|--------------------|
| G N M A Gtd<br>Remic 3.000% 10/20/47<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>38380VVG3 Asset Minor Code 30 | 968,972.160            | 931,007.83<br>96.0820    | 909,849.70   | 21,158.13<br>21,158.13                                          | 2,422.43          | 3.12               |
| U S Treasury<br>Nt 1.500% 2/29/24<br>Standard & Poors Rating: N/A<br>Moody's Rating: WR<br>91282CEA5 Asset Minor Code 21     | .000                   | .00<br>100.0000          | .00          | .00<br>- 37,954.19                                              | .00               | 0.00               |
| U S Treasury<br>Nt 2.500% 5/31/24<br>Standard & Poors Rating: N/A<br>Moody's Rating: WR<br>91282CER8 Asset Minor Code 21     | .000                   | .00<br>100.0000          | .00          | .00<br>- 23,323.63                                              | .00               | 0.00               |
| U S Treasury<br>Nt 3.875% 3/31/25<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CGU9 Asset Minor Code 21    | .000                   | .00<br>99.8980           | .00          | .00<br>- 34,086.61                                              | .00               | 0.00               |
| U S Treasury<br>Nt 4.125% 6/15/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CHH7 Asset Minor Code 21    | 1,175,000.000          | 1,172,979.00<br>99.8280  | 1,173,397.49 | - 418.49<br>- 418.49                                            | 2,263.65          | 4.13               |
| U S Treasury<br>Nt 4.375% 8/15/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CHU8 Asset Minor Code 21    | 2,900,000.000          | 2,905,365.00<br>100.1850 | 2,915,415.96 | - 10,050.96<br>- 10,050.96                                      | 47,922.89         | 4.37               |
| U S Treasury<br>Nt 4.625% 10/15/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CJC6 Asset Minor Code 21   | 2,675,000.000          | 2,691,371.00<br>100.6120 | 2,710,640.79 | - 19,269.79<br>- 19,269.79                                      | 26,511.16         | 4.60               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT     | BOOK VALUE   | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|--------------|-----------------------------------------------------------------|-------------------|--------------------|
| U S Treasury<br>Nt 4.625% 11/15/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CJK8 Asset Minor Code 21 | 3,650,000.000          | 3,673,798.00<br>100.6520 | 3,701,910.66 | - 28,112.66<br>- 28,112.66                                      | 21,917.65         | 4.60               |
| U S Treasury<br>Nt 4.375% 12/15/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CJP7 Asset Minor Code 21 | 4,900,000.000          | 4,911,123.00<br>100.2270 | 4,939,446.10 | - 28,323.10<br>- 28,323.10                                      | 10,012.02         | 4.37               |
| U S Treasury<br>Nt 4.125% 2/15/27<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CKA8 Asset Minor Code 21  | 370,000.000            | 368,993.60<br>99.7280    | 367,284.05   | 1,709.55<br>1,709.55                                            | 5,764.91          | 4.14               |
| U S Treasury<br>Nt 4.625% 6/15/27<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CKV2 Asset Minor Code 21  | 200,000.000            | 201,676.00<br>100.8380   | 200,914.73   | 761.27<br>761.27                                                | 428.10            | 4.59               |
| U S Treasury<br>Nt 4.375% 7/31/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CLB5 Asset Minor Code 21  | 2,500,000.000          | 2,504,125.00<br>100.1650 | 2,518,758.38 | - 14,633.38<br>- 14,633.38                                      | 45,771.06         | 4.37               |
| U S Treasury<br>Nt 3.500% 10/15/27<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CLQ2 Asset Minor Code 21 | 785,000.000            | 776,749.65<br>98.9490    | 778,195.21   | - 1,445.56<br>- 1,445.56                                        | 5,887.50          | 3.54               |
| U S Treasury<br>Nt 4.000% 11/15/27<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CLX7 Asset Minor Code 21 | 260,000.000            | 258,853.40<br>99.5590    | 260,214.15   | - 1,360.75<br>- 1,360.75                                        | 1,350.28          | 4.02               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE           | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|----------------------|-----------------------------------------------------------------|-------------------|--------------------|
| U S Treasury<br>Nt 4.000% 12/15/27<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>91282CMB4 Asset Minor Code 21 | 790,000.000            | 783,924.90<br>99.2310 | 781,886.63           | 2,038.27<br>2,038.27                                            | 1,475.82          | 4.03               |
| U S Treasury<br>Nt 2.250% 10/31/24<br>Standard & Poors Rating: N/A<br>Moody's Rating: WR<br>9128283D0 Asset Minor Code 21  | .000                   | .00<br>100.0000       | .00                  | .00<br>- 37,014.75                                              | .00               | 0.00               |
| <b>Total US Government Issues</b>                                                                                          | <b>30,350,865.910</b>  | <b>30,113,531.28</b>  | <b>30,156,058.00</b> | <b>- 42,526.72</b><br><b>- 200,752.63</b>                       | <b>187,638.27</b> | <b>4.06</b>        |

**Corporate Issues**

|                                                                                                                              |            |                       |           |                   |        |      |
|------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------|-----------|-------------------|--------|------|
| Ally Auto<br>Recv Tr 5.760% 11/16/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>02007WAB4 Asset Minor Code 31 | 67,726.280 | 67,819.07<br>100.1370 | 67,721.88 | 97.19<br>- 353.23 | 173.38 | 5.75 |
| Ally Auto Rec<br>Tr 5.290% 8/15/25<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>02008DAB5 Asset Minor Code 31   | .000       | .00<br>99.9990        | .00       | .00<br>106.42     | .00    | 0.00 |
| Americredit<br>Auto 0.76002% 8/18/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>03066JAC7 Asset Minor Code 31 | 24,488.850 | 24,441.83<br>99.8080  | 24,105.25 | 336.58<br>336.58  | 6.72   | 0.76 |
| Bmw Vehicle<br>Lease 5.270% 2/25/25<br>Standard & Poors Rating: N/R<br>Moody's Rating: Aaa<br>05593AAB5 Asset Minor Code 31  | .000       | .00<br>99.9990        | .00       | .00<br>132.65     | .00    | 0.00 |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | BOOK VALUE   | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|--------------|-----------------------------------------------------------------|-------------------|--------------------|
| Bmw Vehicle<br>Lease 4.470% 2/25/28<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>05613MAE9 Asset Minor Code 31  | 1,085,000.000          | 1,072,706.95<br>98.8670 | 1,084,920.58 | - 12,213.63<br>- 12,213.63                                      | 1,043.41          | 4.52               |
| CNH Equipment<br>0.400% 12/15/25<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>12598AAC4 Asset Minor Code 31     | .000                   | .00<br>99.9880          | .00          | .00<br>- 1,822.53                                               | .00               | 0.00               |
| CNH Equipment<br>Tr 2.390% 8/15/25<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>12660DAB3 Asset Minor Code 31   | .000                   | .00<br>99.9910          | .00          | .00<br>190.19                                                   | .00               | 0.00               |
| CNH Equip Tr<br>5.770% 7/15/26<br>Standard & Poors Rating: N/R<br>Moody's Rating: Aaa<br>12664JAB6 Asset Minor Code 31       | .000                   | .00<br>100.0040         | .00          | .00<br>209.96                                                   | .00               | 0.00               |
| CNH Equip Tr<br>5.340% 9/15/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>12664QAB0 Asset Minor Code 31       | .000                   | .00<br>100.0830         | .00          | .00<br>1,175.58                                                 | .00               | 0.00               |
| CNH Equip Tr<br>6.040% 2/16/27<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>12666DAB7 Asset Minor Code 31       | 319,028.410            | 320,183.29<br>100.3620  | 319,018.72   | 1,164.57<br>- 3,725.00                                          | 896.23            | 6.02               |
| Capital One<br>Mul Ex 3.920% 9/17/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>14041NGE5 Asset Minor Code 31 | 1,220,000.000          | 1,199,101.40<br>98.2870 | 1,219,761.86 | - 20,660.46<br>- 20,660.46                                      | 2,125.51          | 3.99               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Capital One<br>Prime 5.200% 5/15/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>14043KAD7 Asset Minor Code 31    | 7,648.680              | 7,649.98<br>100.0170  | 7,648.59   | 1.39<br>783.20                                                  | 17.68             | 5.20               |
| Capital One<br>Prime 2.710% 6/16/25<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>14043QAB8 Asset Minor Code 31    | .000                   | .00<br>.0000          | .00        | .00<br>315.68                                                   | .00               | 0.00               |
| Capital One<br>Prime Tr 1.040% 4/15/27<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>14044CAD4 Asset Minor Code 31 | 740,000.000            | 723,757.00<br>97.8050 | 683,719.53 | 40,037.47<br>29,274.40                                          | 342.04            | 1.06               |
| Carmax Auto<br>Owner 0.550% 6/15/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>14317DAC4 Asset Minor Code 31    | .000                   | .00<br>99.2440        | .00        | .00<br>- 4,987.20                                               | .00               | 0.00               |
| Carmax Auto<br>Owner 3.490% 2/16/27<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>14317HAC5 Asset Minor Code 31    | 82,771.520             | 82,447.88<br>99.6090  | 80,572.91  | 1,874.97<br>- 430.82                                            | 128.39            | 3.50               |
| Carmax Auto<br>Owner Tr 5.700% 1/15/26<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>14318DAB5 Asset Minor Code 31 | .000                   | .00<br>100.0000       | .00        | .00<br>392.34                                                   | 2.74              | 0.00               |
| Carmax Auto<br>Owner 5.33999% 12/15/25<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>14318UAB7 Asset Minor Code 31 | .000                   | .00<br>99.9990        | .00        | .00<br>113.96                                                   | .00               | 0.00               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Carmax Auto<br>Owner 5.440% 10/16/28<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>14318WAD9 Asset Minor Code 31   | 745,000.000            | 749,097.50<br>100.5500 | 744,943.01 | 4,154.49<br>4,154.49                                            | 2,124.07          | 5.41               |
| Carmax Auto<br>Owner 5.720% 11/16/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>14319BAB8 Asset Minor Code 31   | .000                   | .00<br>100.2400        | .00        | .00<br>- 961.75                                                 | .00               | 0.00               |
| Carmax Auto<br>Owner Tr 5.260% 2/15/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>14319BAD4 Asset Minor Code 31 | 355,000.000            | 359,579.50<br>101.2900 | 352,531.64 | 7,047.86<br>7,047.86                                            | 829.91            | 5.19               |
| CNH Equip<br>Trust 4.770% 6/15/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>18978FAC0 Asset Minor Code 31      | 680,000.000            | 681,985.60<br>100.2920 | 679,839.32 | 2,146.28<br>2,146.28                                            | 1,441.60          | 4.76               |
| CNH Equipment<br>Trust 5.190% 9/17/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>18978JAD0 Asset Minor Code 31  | 500,000.000            | 506,480.00<br>101.2960 | 499,955.85 | 6,524.15<br>6,524.15                                            | 1,009.17          | 5.12               |
| Discover Card<br>4.310% 3/15/28<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>254683CY9 Asset Minor Code 31        | 990,000.000            | 987,772.50<br>99.7750  | 981,917.58 | 5,854.92<br>5,854.92                                            | 1,896.40          | 4.32               |
| Fifth Third<br>Auto 6.300% 11/16/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>31680EAB7 Asset Minor Code 31    | 315,364.570            | 315,998.45<br>100.2010 | 315,357.72 | 640.73<br>- 1,176.14                                            | 1,042.31          | 6.29               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Ford Cr Auto<br>Owner 5.140% 3/15/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>344928AB2 Asset Minor Code 31 | .000                   | .00<br>100.0090        | .00        | .00<br>766.29                                                   | .00               | 0.00               |
| Ford Cr Auto<br>Owner 5.570% 6/15/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>344930AB8 Asset Minor Code 31 | 117,762.500            | 117,953.28<br>100.1620 | 117,750.14 | 203.14<br>- 733.44                                              | 291.53            | 5.56               |
| Ford Credit<br>At 5.960% 3/15/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>345287AD8 Asset Minor Code 31     | .000                   | .00<br>100.0270        | .00        | .00<br>- 1,214.92                                               | .00               | 0.00               |
| Ford Cr Aut<br>Own Tr 0.510% 8/15/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>34533YAE0 Asset Minor Code 31 | .000                   | .00<br>99.8420         | .00        | .00<br>- 2,844.90                                               | .00               | 0.00               |
| Gm Fin Atmbl<br>Lease 5.430% 6/20/25<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>362541AB0 Asset Minor Code 31 | .000                   | .00<br>99.9990         | .00        | .00<br>63.09                                                    | .00               | 0.00               |
| Gm Fin Cons<br>Atmb 1.74001% 8/18/25<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>36258VAE4 Asset Minor Code 31 | .000                   | .00<br>99.9560         | .00        | .00<br>- 10,085.71                                              | .00               | 0.00               |
| Gm Fin Cons<br>Aut 2.52012% 5/16/25<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>362585AB7 Asset Minor Code 31  | .000                   | .00<br>99.9910         | .00        | .00<br>49.01                                                    | .00               | 0.00               |

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| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT     | BOOK VALUE   | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|--------------|-----------------------------------------------------------------|-------------------|--------------------|
| Gm Fin Auto<br>Lsng 3.540% 5/20/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>36266FAD1 Asset Minor Code 31   | .000                   | .00<br>98.9410           | .00          | .00<br>- 3,814.17                                               | .00               | 0.00               |
| Gm Financial<br>5.090% 3/22/27<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>36269FAD8 Asset Minor Code 31       | 450,000.000            | 452,740.50<br>100.6090   | 449,943.75   | 2,796.75<br>2,796.75                                            | 699.89            | 5.06               |
| Gm Finl<br>Consumer 5.190% 3/16/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>38013JAB9 Asset Minor Code 31   | .000                   | .00<br>100.0060          | .00          | .00<br>867.88                                                   | .00               | 0.00               |
| Gm Financial<br>5.130% 4/16/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>38013KAD2 Asset Minor Code 31       | 1,075,000.000          | 1,086,921.75<br>101.1090 | 1,074,834.56 | 12,087.19<br>12,087.19                                          | 2,297.81          | 5.07               |
| Gm Fin Atmbl<br>Lease 4.010% 9/22/25<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>380130AD6 Asset Minor Code 31 | .000                   | .00<br>99.9980           | .00          | .00<br>- 7,627.88                                               | .00               | 0.00               |
| Gm Fin Cons<br>Auto 1.260% 11/16/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>380146AC4 Asset Minor Code 31  | 250,050.060            | 247,787.11<br>99.0950    | 238,807.57   | 8,979.54<br>- 3,161.40                                          | 131.26            | 1.27               |
| Gm Fin Cons<br>Auto 1.510% 4/17/28<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>380146AD2 Asset Minor Code 31   | 273,000.000            | 265,137.60<br>97.1200    | 255,095.04   | 10,042.56<br>10,042.56                                          | 171.76            | 1.55               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Honda Auto<br>Rece Ow 5.410% 4/15/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>437927AB2 Asset Minor Code 31  | 123,832.570            | 124,005.94<br>100.1400 | 123,825.16 | 180.78<br>170.83                                                | 297.75            | 5.40               |
| Honda Auto<br>Rec Own 1.880% 5/15/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>43815BAC4 Asset Minor Code 31  | 55,197.820             | 54,723.67<br>99.1410   | 53,002.83  | 1,720.84<br>- 513.96                                            | 46.12             | 1.90               |
| Honda Auto<br>Rec 0.880% 1/21/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>43815GAC3 Asset Minor Code 31      | 75,298.840             | 74,713.02<br>99.2220   | 71,722.15  | 2,990.87<br>- 2,977.18                                          | 18.41             | 0.89               |
| Hyundai Auto<br>Rece 4.990% 2/15/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>448973AD9 Asset Minor Code 31   | 900,000.000            | 906,678.00<br>100.7420 | 899,801.55 | 6,876.45<br>6,876.45                                            | 1,996.00          | 4.95               |
| Hyundai Auto<br>5.190% 12/15/25<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>448979AB0 Asset Minor Code 31       | .000                   | .00<br>100.0040        | .00        | .00<br>437.16                                                   | .00               | 0.00               |
| Hyundai Auto<br>Rec Tr 5.800% 1/15/27<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>44918CAB8 Asset Minor Code 31 | 113,165.630            | 113,631.87<br>100.4120 | 113,160.34 | 471.53<br>- 812.57                                              | 291.72            | 5.78               |
| Htundai Auto<br>Rec Tr 0.380% 1/15/26<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>44934KAC8 Asset Minor Code 31 | .000                   | .00<br>99.9880         | .00        | .00<br>- 3,013.20                                               | .00               | 0.00               |

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| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT     | BOOK VALUE   | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|--------------|-----------------------------------------------------------------|-------------------|--------------------|
| Hyundai Auto<br>Rec 5.380% 3/15/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>44934QAD3 Asset Minor Code 31     | 1,350,000.000          | 1,356,952.50<br>100.5150 | 1,349,796.28 | 7,156.22<br>7,156.22                                            | 4,443.00          | 5.35               |
| John Deere<br>Owner 2.320% 9/15/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>47787JAC2 Asset Minor Code 31     | 172,729.720            | 171,290.88<br>99.1670    | 166,488.50   | 4,802.38<br>- 2,074.36                                          | 178.10            | 2.34               |
| Mercedes Benz<br>Auto 5.260% 10/15/25<br>Standard & Poors Rating: N/R<br>Moody's Rating: Aaa<br>58768PAB0 Asset Minor Code 31  | .000                   | .00<br>99.9980           | .00          | .00<br>99.30                                                    | .00               | 0.00               |
| Mercedes Benz<br>Auto 5.250% 2/15/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>58768PAD6 Asset Minor Code 31   | 1,135,000.000          | 1,147,008.30<br>101.0580 | 1,131,497.46 | 15,510.84<br>15,510.84                                          | 2,648.33          | 5.20               |
| Nissan Auto<br>Rec Ownr 4.500% 8/15/25<br>Standard & Poors Rating: N/R<br>Moody's Rating: Aaa<br>65480JAB6 Asset Minor Code 31 | .000                   | .00<br>99.9970           | .00          | .00<br>1,226.45                                                 | .00               | 0.00               |
| Toyota Auto<br>5.050% 1/15/26<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>891940AB4 Asset Minor Code 31          | .000                   | .00<br>100.0030          | .00          | .00<br>1,008.24                                                 | .00               | 0.00               |
| Toyota Auto<br>5.330% 1/16/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>89237NAD9 Asset Minor Code 31          | 1,250,000.000          | 1,267,050.00<br>101.3640 | 1,249,821.75 | 17,228.25<br>17,228.25                                          | 2,961.11          | 5.26               |

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| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT    | BOOK VALUE   | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|--------------|-----------------------------------------------------------------|-------------------|--------------------|
| Toyota Auto<br>5.270% 1/15/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>89239HAB4 Asset Minor Code 31          | .000                   | .00<br>100.0010         | .00          | .00<br>166.53                                                   | .00               | 0.00               |
| Toyota At Rec<br>Own Tr 1.540% 5/17/27<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>89239KAD3 Asset Minor Code 31 | 1,260,000.000          | 1,226,332.80<br>97.3280 | 1,195,425.00 | 30,907.80<br>30,907.80                                          | 862.40            | 1.58               |
| Volkswagen<br>Auto 5.210% 6/21/27<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>92866EAD1 Asset Minor Code 31      | 915,000.000            | 923,601.00<br>100.9400  | 914,923.32   | 8,677.68<br>8,677.68                                            | 1,456.63          | 5.16               |
| Volksw Auto<br>Lease 0.00001% 1/20/26<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>92867UAB8 Asset Minor Code 31  | .000                   | .00<br>100.1500         | .00          | .00<br>- 4,207.93                                               | .00               | 0.00               |
| Volkswagen<br>Auto 4.670% 6/20/31<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>92868RAE8 Asset Minor Code 31      | 780,000.000            | 780,280.80<br>100.0360  | 779,992.67   | 288.13<br>288.13                                                | 1,113.02          | 4.67               |
| Wf Card<br>Issuance 4.290% 10/15/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: Aaa<br>92970QAE5 Asset Minor Code 31    | 1,015,000.000          | 1,008,118.30<br>99.3220 | 1,014,849.17 | - 6,730.87<br>- 6,730.87                                        | .00               | 4.32               |
| World Omni<br>Auto 5.270% 9/17/29<br>Standard & Poors Rating: AAA<br>Moody's Rating: N/A<br>98164HAD0 Asset Minor Code 31      | 950,000.000            | 962,027.00<br>101.2660  | 949,868.05   | 12,158.95<br>12,158.95                                          | 2,225.11          | 5.20               |

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| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE           | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|----------------------|-----------------------------------------------------------------|-------------------|--------------------|
| World Omni<br>Auto 5.180% 7/15/26<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>98164JAB0 Asset Minor Code 31 | .000                   | .00<br>100.0030        | .00                  | .00<br>541.98                                                   | .00               | 0.00               |
| World Omni<br>Aut 5.680% 9/15/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: Aaa<br>981944AD3 Asset Minor Code 31  | 675,000.000            | 676,174.50<br>100.1740 | 674,077.15           | 2,097.35<br>2,097.35                                            | 2,390.24          | 5.67               |
| <b>Total Corporate Issues</b>                                                                                             | <b>20,068,065.450</b>  | <b>20,062,149.77</b>   | <b>19,886,696.88</b> | <b>175,452.89</b><br><b>93,840.34</b>                           | <b>37,599.75</b>  | <b>4.49</b>        |
| <b>Total Assets</b>                                                                                                       | <b>52,468,308.530</b>  | <b>52,185,330.22</b>   | <b>52,041,906.19</b> | <b>143,424.03</b><br><b>- 301,954.28</b>                        | <b>227,892.48</b> | <b>4.23</b>        |
| <b>Accrued Income</b>                                                                                                     | <b>.000</b>            | <b>227,892.48</b>      | <b>227,892.48</b>    |                                                                 |                   |                    |
| <b>Grand Total</b>                                                                                                        | <b>52,468,308.530</b>  | <b>52,413,222.70</b>   | <b>52,269,798.67</b> |                                                                 |                   |                    |

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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**ASSET DETAIL**

| DESCRIPTION                                                                                                                     | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE        | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|-----------------------------------------------------------------|-------------------|--------------------|
| <b>Cash And Equivalents</b>                                                                                                     |                        |                       |                   |                                                                 |                   |                    |
| <b>Money Markets</b>                                                                                                            |                        |                       |                   |                                                                 |                   |                    |
| First Am Inst<br>Prime Ob Fd Cl Z<br>31846V625 Asset Minor Code 43                                                              | 338,249.717            | 338,385.02<br>1.0004  | 338,396.85        | - 11.83<br>9.80                                                 | 1,580.95          | 4.28               |
| <b>Total Money Markets</b>                                                                                                      | <b>338,249.717</b>     | <b>338,385.02</b>     | <b>338,396.85</b> | <b>- 11.83<br/>9.80</b>                                         | <b>1,580.95</b>   | <b>4.28</b>        |
| <b>Total Cash And Equivalents</b>                                                                                               | <b>338,249.717</b>     | <b>338,385.02</b>     | <b>338,396.85</b> | <b>- 11.83<br/>9.80</b>                                         | <b>1,580.95</b>   | <b>4.28</b>        |
| <b>Corporate Issues</b>                                                                                                         |                        |                       |                   |                                                                 |                   |                    |
| Aecom<br>5.125% 3/15/27<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba2<br>00774CAB3 Asset Minor Code 28                  | 325,000.000            | 321,880.00<br>99.0400 | 317,621.25        | 4,258.75<br>- 446.75                                            | 4,904.34          | 5.17               |
| Howmet<br>Aerospace Inc 5.125% 10/01/24<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>013817AW1 Asset Minor Code 28 | .000                   | .00<br>100.0000       | .00               | .00<br>1,683.22                                                 | .00               | 0.00               |
| Allegheny<br>4.875% 10/01/29<br>Standard & Poors Rating: Bb-<br>Moody's Rating: B1<br>01741RAL6 Asset Minor Code 28             | 345,000.000            | 328,622.85<br>95.2530 | 334,650.00        | - 6,027.15<br>- 6,027.15                                        | 4,204.69          | 5.12               |
| Ball Corp<br>5.250% 7/01/25<br>Standard & Poors Rating: Bb+<br>Moody's Rating: Ba1<br>058498AT3 Asset Minor Code 28             | .000                   | .00<br>99.9170        | .00               | .00<br>25,958.55                                                | .00               | 0.00               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                     | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Boyd Gaming<br>Corp 4.750% 12/01/27<br>Standard & Poors Rating: Bb<br>Moody's Rating: B1<br>103304BU4 Asset Minor Code 28       | 375,000.000            | 362,546.25<br>96.6790  | 358,276.74 | 4,269.51<br>916.75                                              | 1,484.38          | 4.91               |
| Cdw LLC Cdw<br>Finance 4.125% 5/01/25<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Baa3<br>12513GBE8 Asset Minor Code 28 | 325,000.000            | 322,741.25<br>99.3050  | 317,901.45 | 4,839.80<br>4,094.60                                            | 2,234.38          | 4.15               |
| Care Capital<br>5.125% 8/15/26<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Ba1<br>14162VAB2 Asset Minor Code 28         | 320,000.000            | 319,750.40<br>99.9220  | 304,519.75 | 15,230.65<br>5,488.00                                           | 6,195.56          | 5.13               |
| Carpenter<br>Tech Mtn 6.375% 7/15/28<br>Standard & Poors Rating: Bb<br>Moody's Rating: B1<br>144285AL7 Asset Minor Code 28      | 365,000.000            | 365,054.75<br>100.0150 | 364,438.85 | 615.90<br>439.15                                                | 10,729.48         | 6.37               |
| Centene Corp<br>Del Sr 4.250% 12/15/27<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Ba1<br>15135BAR2 Asset Minor Code 28 | 325,000.000            | 314,827.50<br>96.8700  | 303,971.90 | 10,855.60<br>1,673.75                                           | 613.89            | 4.39               |
| Century<br>Communities 6.750% 6/01/27<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba2<br>156504AL6 Asset Minor Code 28    | 365,000.000            | 365,211.70<br>100.0580 | 367,371.10 | - 2,159.40<br>- 2,159.40                                        | 2,053.13          | 6.75               |
| Charter Comm<br>Opt LLC 4.908% 7/23/25<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Ba1<br>161175AY0 Asset Minor Code 28 | 330,000.000            | 329,607.30<br>99.8810  | 331,387.65 | - 1,780.35<br>2,656.15                                          | 7,108.42          | 4.91               |

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| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Cleveland<br>Cliffs Inc 5.875% 6/01/27<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>185899AH4 Asset Minor Code 28 | 365,000.000            | 362,930.45<br>99.4330  | 364,267.05 | - 1,336.60<br>- 1,336.60                                        | 1,786.98          | 5.91               |
| Energy<br>Transfer L P 5.750% 4/01/25<br>Standard & Poors Rating: BBB<br>Moody's Rating: WR<br>226373AP3 Asset Minor Code 28   | .000                   | .00<br>100.0000        | .00        | .00<br>- 5,124.70                                               | .00               | 0.00               |
| Crown Amer<br>Cap Corp 4.750% 2/01/26<br>Standard & Poors Rating: Bb+<br>Moody's Rating: Ba2<br>228187AB6 Asset Minor Code 28  | 355,000.000            | 351,119.85<br>98.9070  | 359,572.15 | - 8,452.30<br>- 550.55                                          | 7,026.04          | 4.80               |
| Dcp Midstream<br>5.375% 7/15/25<br>Standard & Poors Rating: BBB+<br>Moody's Rating: Baa3<br>23311VAG2 Asset Minor Code 28      | 149,000.000            | 149,184.76<br>100.1240 | 162,300.09 | - 13,115.33<br>7,729.72                                         | 4,463.34          | 5.37               |
| Encompass<br>Health 4.750% 2/01/30<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba2<br>29261AAB6 Asset Minor Code 28     | 365,000.000            | 346,027.30<br>94.8020  | 353,744.88 | - 7,717.58<br>- 7,717.58                                        | 7,223.96          | 5.01               |
| Enlink<br>Midstream 4.150% 6/01/25<br>Standard & Poors Rating: BBB<br>Moody's Rating: Ba1<br>29336UAE7 Asset Minor Code 28     | 375,000.000            | 373,391.25<br>99.5710  | 364,142.65 | 9,248.60<br>6,312.85                                            | 1,296.88          | 4.17               |
| Ford Motor<br>Credit Co 4.063% 11/01/24<br>Standard & Poors Rating: N/R<br>Moody's Rating: WR<br>345397ZX4 Asset Minor Code 28 | .000                   | .00<br>100.0000        | .00        | .00<br>1,082.90                                                 | .00               | 0.00               |

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| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Glp Capital<br>LP Fin 5.375% 4/15/26<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Ba1<br>361841AH2 Asset Minor Code 28  | 60,000.000             | 60,001.20<br>100.0020  | 59,970.00  | 31.20<br>372.00                                                 | 680.83            | 5.37               |
| Glp Capital<br>LP Fin 5.250% 6/01/25<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Ba1<br>361841AJ8 Asset Minor Code 28  | 310,000.000            | 309,928.70<br>99.9770  | 323,839.75 | - 13,911.05<br>961.50                                           | 1,356.25          | 5.25               |
| Gxo Logistics<br>Inc 6.250% 5/06/29<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Ba1<br>36262GAF8 Asset Minor Code 28   | 330,000.000            | 337,916.70<br>102.3990 | 335,908.45 | 2,008.25<br>2,008.25                                            | 3,151.04          | 6.10               |
| H B Fuller Co<br>4.250% 10/15/28<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>40410KAA3 Asset Minor Code 28       | 345,000.000            | 324,486.30<br>94.0540  | 326,558.30 | - 2,072.00<br>- 2,072.00                                        | 3,095.42          | 4.52               |
| Hca Inc<br>5.375% 2/01/25<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Baa3<br>404119BR9 Asset Minor Code 28            | .000                   | .00<br>100.0190        | .00        | .00<br>8,165.05                                                 | .00               | 0.00               |
| Hillenbrand<br>Inc 5.000% 9/15/26<br>Standard & Poors Rating: Bb+<br>Moody's Rating: Ba1<br>431571AB4 Asset Minor Code 28      | 265,000.000            | 262,448.05<br>99.0370  | 287,798.00 | - 25,349.95<br>484.95                                           | 3,901.39          | 5.05               |
| Hilton<br>Worldwide Fin 4.875% 4/01/27<br>Standard & Poors Rating: Bb+<br>Moody's Rating: Ba2<br>432891AK5 Asset Minor Code 28 | 320,000.000            | 315,638.40<br>98.6370  | 325,852.60 | - 10,214.20<br>416.00                                           | 3,900.00          | 4.94               |

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| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Howmet<br>Aerospace Inc 6.875% 5/01/25<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>443201AA6 Asset Minor Code 28 | .000                   | .00<br>100.5450       | .00        | .00<br>15,884.80                                                | .00               | 0.00               |
| Icahn L P<br>6.375% 12/15/25<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>451102BQ9 Asset Minor Code 28           | .000                   | .00<br>100.0000       | .00        | .00<br>.00                                                      | 398.44            | 0.00               |
| Icahn<br>Enterprises LP 6.250% 5/15/26<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>451102BT3 Asset Minor Code 28 | 111,000.000            | 110,055.39<br>99.1490 | 108,335.43 | 1,719.96<br>1,719.96                                            | 488.20            | 6.30               |
| Icahn<br>Enterprises 4.750% 9/15/24<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>451102BW6 Asset Minor Code 28    | .000                   | .00<br>100.0000       | .00        | .00<br>11,258.40                                                | .00               | 0.00               |
| Icahn<br>Enterprises 5.250% 5/15/27<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>451102BZ9 Asset Minor Code 28    | 190,000.000            | 179,888.20<br>94.6780 | 177,037.90 | 2,850.30<br>2,850.30                                            | 1,274.58          | 5.55               |
| Lamar Media<br>Corp 3.750% 2/15/28<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba3<br>513075BR1 Asset Minor Code 28      | 330,000.000            | 309,470.70<br>93.7790 | 300,199.70 | 9,271.00<br>- 75.90                                             | 5,706.25          | 4.00               |
| Mgm Growth<br>Mgm 5.625% 5/01/24<br>Standard & Poors Rating: N/R<br>Moody's Rating: N/A<br>55303XAC9 Asset Minor Code 28       | .000                   | .00<br>100.0000       | .00        | .00<br>21,214.60                                                | .00               | 0.00               |

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| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Nmi Hldgs Inc<br>6.000% 8/15/29<br>Standard & Poors Rating: N/A<br>Moody's Rating: Baa3<br>629209AC1 Asset Minor Code 28       | 305,000.000            | 306,299.30<br>100.4260 | 303,141.60 | 3,157.70<br>3,157.70                                            | 11,183.33         | 5.97               |
| Onemain<br>Financial 3.500% 1/15/27<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba2<br>682691AB6 Asset Minor Code 28     | 190,000.000            | 181,237.20<br>95.3880  | 176,731.10 | 4,506.10<br>3,984.10                                            | 3,066.39          | 3.67               |
| Onemain Fin<br>Corp 3.875% 9/15/28<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba2<br>682691AC4 Asset Minor Code 28      | 140,000.000            | 129,015.60<br>92.1540  | 129,733.25 | - 717.65<br>- 717.65                                            | 1,597.36          | 4.20               |
| Penske<br>Automotive 3.500% 9/01/25<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>70959WAJ2 Asset Minor Code 28    | 325,000.000            | 320,882.25<br>98.7330  | 326,098.89 | - 5,216.64<br>5,580.25                                          | 3,791.67          | 3.54               |
| SBA<br>Communications 3.875% 2/15/27<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba3<br>78410GAD6 Asset Minor Code 28    | 340,000.000            | 325,488.80<br>95.7320  | 341,462.60 | - 15,973.80<br>- 838.50                                         | 4,977.22          | 4.05               |
| Slm Corp Sr<br>Glbl Nt 4.200% 10/29/25<br>Standard & Poors Rating: Bb+<br>Moody's Rating: Ba1<br>78442PGD2 Asset Minor Code 28 | 120,000.000            | 118,927.20<br>99.1060  | 116,693.80 | 2,233.40<br>1,697.40                                            | 868.00            | 4.24               |
| S L M A M T N<br>3.125% 11/02/26<br>Standard & Poors Rating: Bb+<br>Moody's Rating: Ba1<br>78442PGE0 Asset Minor Code 28       | 260,000.000            | 248,021.80<br>95.3930  | 246,076.00 | 1,945.80<br>5,587.40                                            | 1,331.60          | 3.28               |

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| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Service Corp<br>Intl 4.625% 12/15/27<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba3<br>817565CD4 Asset Minor Code 28   | 320,000.000            | 311,379.20<br>97.3060 | 302,942.50 | 8,436.70<br>1,779.20                                            | 657.78            | 4.75               |
| Silgan<br>Holdings Inc 4.125% 2/01/28<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba2<br>827048AW9 Asset Minor Code 28 | 375,000.000            | 357,903.75<br>95.4410 | 341,238.68 | 16,665.07<br>- 684.65                                           | 3,867.19          | 4.32               |
| Springleaf<br>Finance 6.875% 3/15/25<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>85172FAM1 Asset Minor Code 28  | .000                   | .00<br>100.7410       | .00        | .00<br>- 4,465.35                                               | .00               | 0.00               |
| Springleaf<br>Finance 7.125% 3/15/26<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba2<br>85172FAN9 Asset Minor Code 28   | 40,000.000             | 40,718.40<br>101.7960 | 40,687.80  | 30.60<br>- 25.20                                                | 839.17            | 7.00               |
| Starwood<br>Property 4.750% 3/15/25<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>85571BAL9 Asset Minor Code 28   | 183,000.000            | 182,904.84<br>99.9480 | 187,174.46 | - 4,269.62<br>8,445.98                                          | 974.55            | 4.75               |
| Sunoco LP<br>6.000% 4/15/27<br>Standard & Poors Rating: Bb+<br>Moody's Rating: Ba1<br>86765LAQ0 Asset Minor Code 28           | 365,000.000            | 364,277.30<br>99.8020 | 374,363.90 | - 10,086.60<br>- 1,179.05                                       | 4,623.33          | 6.01               |
| Tegna Inc<br>4.625% 3/15/28<br>Standard & Poors Rating: Bb+<br>Moody's Rating: Ba3<br>87901JAJ4 Asset Minor Code 28           | 390,000.000            | 368,550.00<br>94.5000 | 354,668.95 | 13,881.05<br>4,502.55                                           | 5,311.04          | 4.89               |

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| DESCRIPTION                                                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|-------------------|--------------------|
| Teleflex Inc<br>4.625% 11/15/27<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba2<br>879369AF3 Asset Minor Code 28        | 370,000.000            | 358,552.20<br>96.9060 | 352,368.78 | 6,183.42<br>- 1,219.45                                          | 2,186.60          | 4.77               |
| Tenet<br>Healthcare 4.875% 1/01/26<br>Standard & Poors Rating: N/A<br>Moody's Rating: N/A<br>88033GCZ1 Asset Minor Code 28    | .000                   | .00<br>100.0000       | .00        | .00<br>- 4,827.85                                               | .00               | 0.00               |
| Tenet<br>Healthcare 5.125% 11/01/27<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>88033GDB3 Asset Minor Code 28   | 200,000.000            | 195,874.00<br>97.9370 | 196,808.75 | - 934.75<br>- 934.75                                            | 1,708.33          | 5.23               |
| Tenet<br>Healthcare 4.250% 6/01/29<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>88033GDM9 Asset Minor Code 28    | 175,000.000            | 164,290.00<br>93.8800 | 161,687.50 | 2,602.50<br>2,602.50                                            | 619.79            | 4.53               |
| Under Armour<br>Inc 3.250% 6/15/26<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>904311AA5 Asset Minor Code 28    | 310,000.000            | 299,274.00<br>96.5400 | 311,465.25 | - 12,191.25<br>6,767.30                                         | 447.78            | 3.37               |
| United<br>Rentals 5.500% 5/15/27<br>Standard & Poors Rating: Bb+<br>Moody's Rating: Ba2<br>911365BF0 Asset Minor Code 28      | 313,000.000            | 311,131.39<br>99.4030 | 317,571.83 | - 6,440.44<br>- 2,560.34                                        | 6,646.90          | 5.53               |
| Vici<br>Properties L 4.750% 2/15/28<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Baa3<br>925650AB9 Asset Minor Code 28 | 210,000.000            | 208,233.90<br>99.1590 | 204,451.95 | 3,781.95<br>3,781.95                                            | 3,768.33          | 4.79               |

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**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                    | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE           | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|----------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Western<br>Digital Corp 4.750% 2/15/26<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba2<br>958102AM7 Asset Minor Code 28 | 320,000.000            | 316,915.20<br>99.0360  | 334,838.95           | - 17,923.75<br>2,988.80                                         | 5,742.22          | 4.80               |
| Western L P<br>3.100% 2/01/25<br>Standard & Poors Rating: BBB-<br>Moody's Rating: Baa3<br>958667AB3 Asset Minor Code 28        | 270,000.000            | 269,319.60<br>99.7480  | 265,419.55           | 3,900.05<br>6,566.40                                            | 3,487.50          | 3.11               |
| Wyndham<br>Worldwide 6.600% 10/01/25<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>98310WAM0 Asset Minor Code 28   | 125,000.000            | 125,317.50<br>100.2540 | 129,828.70           | - 4,511.20<br>- 26.50                                           | 2,062.50          | 6.58               |
| Wyndham<br>Worldwide 6.000% 4/01/27<br>Standard & Poors Rating: Bb-<br>Moody's Rating: Ba3<br>98310WAN8 Asset Minor Code 28    | 235,000.000            | 235,039.95<br>100.0170 | 228,611.30           | 6,428.65<br>1,167.10                                            | 3,525.00          | 6.00               |
| <b>Total Corporate Issues</b>                                                                                                  | <b>12,826,000.000</b>  | <b>12,562,282.63</b>   | <b>12,593,731.73</b> | <b>- 31,449.10</b><br><b>138,990.16</b>                         | <b>158,561.45</b> | <b>4.92</b>        |

**Foreign Issues**

|                                                                                                                                |             |                       |            |                       |          |      |
|--------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|------------|-----------------------|----------|------|
| Teva<br>Pharmaceuticals 3.150% 10/01/26<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba2<br>88167AAE1 Asset Minor Code 35 | 215,000.000 | 206,593.50<br>96.0900 | 192,520.50 | 14,073.00<br>7,525.00 | 1,693.13 | 3.28 |
| Teva<br>Pharmaceutical 6.750% 3/01/28<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba2<br>88167AAK7 Asset Minor Code 35   | 70,000.000  | 71,474.20<br>102.1060 | 70,650.00  | 824.20<br>824.20      | 1,575.00 | 6.61 |

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 Period from January 1, 2024 to December 31, 2024

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE           | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ENDING<br>ACCRUAL | YIELD ON<br>MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------------------|-----------------------------------------------------------------|-------------------|--------------------|
| Teva<br>Pharmaceutical 6.000% 4/15/24<br>Standard & Poors Rating: N/R<br>Moody's Rating: WR<br>88167AAL5 Asset Minor Code 35 | .000                   | .00<br>100.0000      | .00                  | .00<br>300.55                                                   | .00               | 0.00               |
| Teva<br>Pharmaceutical 4.750% 5/09/27<br>Standard & Poors Rating: Bb<br>Moody's Rating: Ba2<br>88167AAP6 Asset Minor Code 35 | 45,000.000             | 43,911.90<br>97.5820 | 43,031.25            | 880.65<br>880.65                                                | 308.75            | 4.87               |
| <b>Total Foreign Issues</b>                                                                                                  | <b>330,000.000</b>     | <b>Ⓢ 321,979.60</b>  | <b>306,201.75</b>    | <b>15,777.85<br/>9,530.40</b>                                   | <b>3,576.88</b>   | <b>4.23</b>        |
| <b>Total Assets</b>                                                                                                          | <b>13,494,249.717</b>  | <b>13,222,647.25</b> | <b>13,238,330.33</b> | <b>- 15,683.08<br/>148,530.36</b>                               | <b>163,719.28</b> | <b>4.89</b>        |
| <b>Accrued Income</b>                                                                                                        | <b>.000</b>            | <b>163,719.28</b>    | <b>163,719.28</b>    |                                                                 |                   |                    |
| <b>Grand Total</b>                                                                                                           | <b>13,494,249.717</b>  | <b>13,386,366.53</b> | <b>13,402,049.61</b> |                                                                 |                   |                    |

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

| NAME             | SERVICE CODES |
|------------------|---------------|
| CIGNA HEALTHCARE | 12            |
| CIGNA HEALTHCARE | 13            |
| CIGNA HEALTHCARE | 38            |
| CIGNA HEALTHCARE | 49            |
| CIGNA HEALTHCARE | 50            |
| CIGNA HEALTHCARE | 62            |

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

| DESCRIPTION                     | BEGINNING  | ENDING     |
|---------------------------------|------------|------------|
| PRESCRIPTION REBATE             | 3,556,589. | 3,826,425. |
| ACCRUED INTEREST                | 249,124.   | 391,611.   |
| TOTAL TO SCHEDULE H, LINE 1B(3) | 3,805,713. | 4,218,036. |

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 3

| DESCRIPTION                          | BEGINNING | ENDING   |
|--------------------------------------|-----------|----------|
| DUE TO OTHER PLANS UNDER RECIP. AGRE | 261,437.  | 376,341. |
| DUE TO RELATED ORGANIZATION          | 48,878.   | 40,047.  |
| TOTAL TO SCHEDULE H, LINE 1J         | 310,315.  | 416,388. |

SCHEDULE H OTHER INCOME STATEMENT 4

| DESCRIPTION                  | AMOUNT     |
|------------------------------|------------|
| PRESCRIPTION DRUG REBATES    | 3,845,945. |
| STOP-LOSS REFUNDS            | 1,034,741. |
| MISCELLANEOUS INCOME         | 23,266.    |
| TOTAL TO SCHEDULE H, LINE 2C | 4,903,952. |

| SCHEDULE H                      | OTHER PAYMENTS TO PROVIDE BENEFITS | STATEMENT 5 |
|---------------------------------|------------------------------------|-------------|
| DESCRIPTION                     |                                    | AMOUNT      |
| NETWORK PROVIDER FEES           |                                    | 2,340,507.  |
| TOTAL TO SCHEDULE H, LINE 2E(3) |                                    | 2,340,507.  |

| SCHEDULE H                                       | OTHER ADMINISTRATIVE EXPENSES | STATEMENT 6 |
|--------------------------------------------------|-------------------------------|-------------|
| DESCRIPTION                                      |                               | AMOUNT      |
| ELECTRICAL RECIPROCAL TRANSFER PROGRAM INSURANCE |                               | 2,480.      |
| PRINTING AND POSTAGE                             |                               | 13,794.     |
| FEES MANDATED BY THE ACA                         |                               | 43,425.     |
| BENEFIT CONSULTING FEES                          |                               | 22,930.     |
| TOTAL TO SCHEDULE H, LINE 2I(11)                 |                               | 54,637.     |
|                                                  |                               | 137,266.    |

**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

**2024**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024


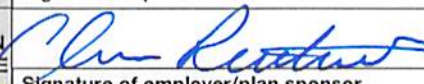
- A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is:  a single-employer plan  a DFE (specify) \_\_\_\_\_  
 the first return/report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

**Part II Basic Plan Information** - enter all requested information

|                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1a</b> Name of plan<br><b>IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMILY HEALTH</b>                                                                                                                                                                                                                                                                                                                   | <b>1b</b> Three-digit plan number (PN) ▶ <b>501</b>                                                                                                                                                                                                             |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><b>TRUSTEES OF IBEW LOCAL 613 &amp; CONTRIB EMPLOYERS FAMI</b><br><br><b>501 PULLIAM ST SW, STE 444</b><br><br><b>ATLANTA GA 30312</b> | <b>1c</b> Effective date of plan<br><b>01/01/1984</b><br><b>2b</b> Employer Identification Number (EIN)<br><b>58-6042175</b><br><b>2c</b> Plan Sponsor's telephone number<br><b>678-705-0560</b><br><b>2d</b> Business code (see instructions)<br><b>238210</b> |

**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<br>HERE |  | 8/20/25 | KEVIN SWANSON                                                |
|              | Signature of plan administrator                                                     | Date    | Enter name of individual signing as plan administrator       |
| SIGN<br>HERE |  | 8/20/25 | CHRISTOPHER REICHART                                         |
|              | Signature of employer/plan sponsor                                                  | Date    | Enter name of individual signing as employer or plan sponsor |
| SIGN<br>HERE |                                                                                     |         |                                                              |
|              | Signature of DFE                                                                    | Date    | Enter name of individual signing as DFE                      |

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

Form 5500 (2024)  
v. 240311

|                                                                                                          |                                            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | <b>3b</b> Administrator's EIN              |
|                                                                                                          | <b>3c</b> Administrator's telephone number |
|                                                                                                          |                                            |

|                                                                                                                                                                                                                                       |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>4</b> 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: | <b>4b</b> EIN |
| <b>a</b> Sponsor's name                                                                                                                                                                                                               | <b>4d</b> PN  |
| <b>c</b> Plan Name                                                                                                                                                                                                                    |               |

|                                                                         |          |       |
|-------------------------------------------------------------------------|----------|-------|
| <b>5</b> Total number of participants at the beginning of the plan year | <b>5</b> | 4,963 |
|-------------------------------------------------------------------------|----------|-------|

|                                                                                                                                                           |              |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------|
| <b>6</b> 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).  |              |       |
| <b>a (1)</b> Total number of active participants at the beginning of the plan year .....                                                                  | <b>6a(1)</b> | 4,963 |
| <b>a (2)</b> Total number of active participants at the end of the plan year .....                                                                        | <b>6a(2)</b> | 5,661 |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                       | <b>6b</b>    |       |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                        | <b>6c</b>    |       |
| <b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c .....                                                                                                      | <b>6d</b>    | 5,661 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....                                                | <b>6e</b>    |       |
| <b>f</b> Total. Add lines 6d and 6e .....                                                                                                                 | <b>6f</b>    |       |
| <b>g (1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... | <b>6g(1)</b> |       |
| <b>(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....         | <b>6g(2)</b> |       |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....                | <b>6h</b>    |       |

|                                                                                                                                      |          |    |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|----|
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) ..... | <b>7</b> | 90 |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|----|

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

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

**4A 4B 4D 4E 4F 4L**

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

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

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

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE**

| DATE                                                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH    | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------------------|-----------------|----------------------|---------------|---------------------|----------------------|---------------------|-----------------------|
| <b>BEGINNING MARKET VALUE</b>                              |                 |                      |               |                     | <b>45,112,245.23</b> |                     |                       |
| <b>COMPARATIVE VALUE (5%)</b>                              |                 |                      |               |                     | <b>2,255,612.26</b>  |                     |                       |
| <b>CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE</b> |                 |                      |               |                     |                      |                     |                       |
| Issue: 31846V542 - First Am Treas Ob Fd Cl Z               |                 |                      |               |                     |                      |                     |                       |
| 08/20/2024                                                 | B               | 3,000,000.000        | 1.0000        |                     | - 3,000,000 *        | 3,000,000           |                       |
| 08/22/2024                                                 | S               | - 3,744,874.060      | 1.0000        |                     | 3,744,874 *          | 3,744,874           |                       |
| Issue: 912797GL5 - U S Treasury Bill 9/05/24               |                 |                      |               |                     |                      |                     |                       |
| 01/03/2024                                                 | S               | - 11,135,000.000     | .9675         |                     | 10,586,518 *         | 10,586,518          |                       |
| Issue: 91282CGU9 - U S Treasury Nt 3.875% 3/31/25          |                 |                      |               |                     |                      |                     |                       |
| 01/03/2024                                                 | S               | - 3,715,000.000      | .9909         |                     | 3,681,320 *          | 3,648,259           | 33,062                |
| Issue: 91282CHH7 - U S Treasury Nt 4.125% 6/15/26          |                 |                      |               |                     |                      |                     |                       |
| 01/03/2024                                                 | B               | 4,175,000.000        | .9986         |                     | - 4,169,306 *        | 4,169,306           |                       |
| Issue: 91282CHU8 - U S Treasury Nt 4.375% 8/15/26          |                 |                      |               |                     |                      |                     |                       |
| 01/03/2024                                                 | B               | 4,100,000.000        | 1.0053        |                     | - 4,121,795 *        | 4,121,795           |                       |
| Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26         |                 |                      |               |                     |                      |                     |                       |
| 01/03/2024                                                 | B               | 4,100,000.000        | 1.0133        |                     | - 4,154,627 *        | 4,154,627           |                       |
| Issue: 91282CJK8 - U S Treasury Nt 4.625% 11/15/26         |                 |                      |               |                     |                      |                     |                       |
| 01/03/2024                                                 | B               | 4,900,000.000        | 1.0142        |                     | - 4,969,688 *        | 4,969,688           |                       |
| Issue: 91282CJP7 - U S Treasury Nt 4.375% 12/15/26         |                 |                      |               |                     |                      |                     |                       |
| 01/03/2024                                                 | B               | 4,900,000.000        | 1.0081        |                     | - 4,939,446 *        | 4,939,446           |                       |
| Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26          |                 |                      |               |                     |                      |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE               | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------------|----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2024         | B                                                  | 2,500,000.000        | 1.0075        |                     | - 2,518,758 *     | 2,518,758           |                       |
|                    | Issue: 9128283D0 - U S Treasury Nt 2.250% 10/31/24 |                      |               |                     |                   |                     |                       |
| 01/03/2024         | S                                                  | - 2,870,000.000      | .9785         |                     | 2,808,330 *       | 2,771,108           | 37,222                |
| <b>GRAND TOTAL</b> |                                                    |                      |               | <b>0</b>            | <b>48,694,662</b> | <b>48,624,379</b>   | <b>70,284</b>         |

**CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE**

Broker: BofA Securities, Inc./Fxd Inc

|            |                                                       |               |        |  |               |           |       |
|------------|-------------------------------------------------------|---------------|--------|--|---------------|-----------|-------|
| 01/03/2024 | B                                                     | 4,100,000.000 | 1.0133 |  | - 4,154,627 * | 4,154,627 |       |
|            | Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26    |               |        |  |               |           |       |
| 01/03/2024 | B                                                     | 4,100,000.000 | 1.0053 |  | - 4,121,795 * | 4,121,795 |       |
|            | Issue: 91282CHU8 - U S Treasury Nt 4.375% 8/15/26     |               |        |  |               |           |       |
| 01/03/2024 | B                                                     | 4,900,000.000 | 1.0142 |  | - 4,969,688 * | 4,969,688 |       |
|            | Issue: 91282CJK8 - U S Treasury Nt 4.625% 11/15/26    |               |        |  |               |           |       |
| 01/05/2024 | S                                                     | - 173,425.020 | .9991  |  | 173,269       | 173,419   | - 150 |
|            | Issue: 02008DAB5 - Ally Auto Rec Tr 5.290% 8/15/25    |               |        |  |               |           |       |
| 01/05/2024 | S                                                     | - 91,359.900  | .9965  |  | 91,039        | 91,351    | - 313 |
|            | Issue: 14043QAB8 - Capital One Prime 2.710% 6/16/25   |               |        |  |               |           |       |
| 01/05/2024 | S                                                     | - 138,683.420 | .9989  |  | 138,526       | 138,675   | - 148 |
|            | Issue: 58768PAB0 - Mercedes Benz Auto 5.260% 10/15/25 |               |        |  |               |           |       |
| 01/05/2024 | B                                                     | 273,000.000   | .9344  |  | - 255,095     | 255,095   |       |
|            | Issue: 380146AD2 - Gm Fin Cons Auto 1.510% 4/17/28    |               |        |  |               |           |       |
| 01/05/2024 | S                                                     | - 419,003.030 | .9980  |  | 418,152       | 418,970   | - 818 |
|            | Issue: 38013JAB9 - Gm Finl Consumer 5.190% 3/16/26    |               |        |  |               |           |       |
| 01/05/2024 | S                                                     | - 378,206.700 | .9977  |  | 377,335       | 378,194   | - 859 |
|            | Issue: 344928AB2 - Ford Cr Auto Owner 5.140% 3/15/26  |               |        |  |               |           |       |
| 01/11/2024 | S                                                     | - 500,000.000 | .9979  |  | 498,944       | 499,318   | - 374 |
|            | Issue: 91282CHH7 - U S Treasury Nt 4.125% 6/15/26     |               |        |  |               |           |       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                           | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2024                                     | Issue: 18978FAC0 - CNH Equip Trust<br>B    | 4.770% 6/15/29<br>680,000.000    | .9998         |                     | - 679,839         | 679,839             |                       |
| 02/12/2024                                     | Issue: 344930AB8 - Ford Cr Auto Owner<br>S | 5.570% 6/15/26<br>- 450,000.000  | 1.0005        |                     | 450,211           | 449,953             | 258                   |
| 03/20/2024                                     | Issue: 448973AD9 - Hyundai Auto Rece<br>B  | 4.990% 2/15/29<br>900,000.000    | .9998         |                     | - 899,802         | 899,802             |                       |
| 08/12/2024                                     | Issue: 14317DAC4 - Carmax Auto Owner<br>S  | 0.550% 6/15/26<br>- 186,354.390  | .9809         |                     | 182,802           | 177,867             | 4,935                 |
| 08/16/2024                                     | Issue: 91282CLG4 - U S Treasury Nt<br>B    | 3.750% 8/15/27<br>735,000.000    | .9956         |                     | - 731,729         | 731,729             |                       |
| 09/24/2024                                     | Issue: 14041NGE5 - Capital One Mul Ex<br>B | 3.920% 9/17/29<br>1,220,000.000  | .9998         |                     | - 1,219,762       | 1,219,762           |                       |
| 10/09/2024                                     | Issue: 14319BAB8 - Carmax Auto Owner<br>S  | 5.720% 11/16/26<br>- 222,335.480 | 1.0021        |                     | 222,796           | 222,328             | 468                   |
| <b>Total For BofA Securities, Inc./Fxd Inc</b> |                                            |                                  |               | <b>0</b>            | <b>19,585,411</b> | <b>19,582,412</b>   | <b>2,999</b>          |

Broker: Citigroup Global Markets Inc.

|            |                                             |                                   |        |  |               |           |         |
|------------|---------------------------------------------|-----------------------------------|--------|--|---------------|-----------|---------|
| 01/03/2024 | Issue: 912796ZV4 - U S Treasury Bill<br>S   | 12/26/24<br>- 1,415,000.000       | .9546  |  | 1,349,909     | 1,349,909 |         |
| 03/12/2024 | Issue: 91282CHH7 - U S Treasury Nt<br>S     | 4.125% 6/15/26<br>- 1,000,000.000 | .9932  |  | 993,200       | 998,636   | - 5,436 |
| 05/20/2024 | Issue: 18978JAD0 - CNH Equipment Trust<br>B | 5.190% 9/17/29<br>500,000.000     | .9999  |  | - 499,956     | 499,956   |         |
| 07/24/2024 | Issue: 44934QAD3 - Hyundai Auto Rec<br>B    | 5.380% 3/15/29<br>1,350,000.000   | .9998  |  | - 1,349,796   | 1,349,796 |         |
| 08/22/2024 | Issue: 91282CLB5 - U S Treasury Nt<br>B     | 4.375% 7/31/26<br>2,500,000.000   | 1.0075 |  | - 2,518,758 * | 2,518,758 |         |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                           | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------|----------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/07/2024                                     | Issue: 05613MAE9 - Bmw Vehicle Lease<br>B    | 4.470% 2/25/28<br>1,085,000.000    | .9999         |                     | - 1,084,921       | 1,084,921           |                       |
| <b>Total For Citigroup Global Markets Inc.</b> |                                              |                                    |               | <b>0</b>            | <b>7,796,540</b>  | <b>7,801,976</b>    | <b>- 5,436</b>        |
| Broker: First Horizon Bank                     |                                              |                                    |               |                     |                   |                     |                       |
| 01/16/2024                                     | Issue: 3128P7RH8 - F H L M C Gd C91388<br>B  | 3.500% 2/01/32<br>308,451.410      | .9634         |                     | - 297,174         | 297,174             |                       |
| 03/25/2024                                     | Issue: 38378YQ51 - G N M A Gtd Remic<br>B    | 3.000% 1/20/44<br>579,395.760      | .9500         |                     | - 550,426         | 550,426             |                       |
| 03/28/2024                                     | Issue: 3136AVQA0 - F N M A Gtd Remic<br>B    | 3.000% 8/25/45<br>473,373.030      | .9563         |                     | - 452,663         | 452,663             |                       |
| 06/18/2024                                     | Issue: 31418EHU7 - FNMA Ma4742<br>B          | 3.500% 8/01/32<br>737,188.680      | .9531         |                     | - 702,633         | 702,633             |                       |
| 06/28/2024                                     | Issue: 3137AY3U3 - F H L M C Mltcl Mtg<br>B  | 1.750% 1/15/33<br>779,940.880      | .9181         |                     | - 716,083         | 716,083             |                       |
| 08/22/2024                                     | Issue: 31394AVX1 - FNMA Remic Trust 200<br>B | 5.500% 4/25/34<br>1,181,808.340    | 1.0288        |                     | - 1,215,785       | 1,215,785           |                       |
| 08/27/2024                                     | Issue: 31418AJL3 - F N M A #Ma1166<br>B      | 3.500% 9/01/32<br>997,697.280      | .9795         |                     | - 977,237         | 977,237             |                       |
| <b>Total For First Horizon Bank</b>            |                                              |                                    |               | <b>0</b>            | <b>4,912,001</b>  | <b>4,912,001</b>    | <b>0</b>              |
| Broker: J.P. Morgan Securities LLC             |                                              |                                    |               |                     |                   |                     |                       |
| 01/03/2024                                     | Issue: 9128283D0 - U S Treasury Nt<br>S      | 2.250% 10/31/24<br>- 2,870,000.000 | .9785         |                     | 2,808,330 *       | 2,771,108           | 37,222                |
| 01/03/2024                                     | Issue: 91282CER8 - U S Treasury Nt<br>S      | 2.500% 5/31/24<br>- 1,460,000.000  | .9889         |                     | 1,443,798         | 1,420,368           | 23,430                |

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| DATE                                        | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|----------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2024                                  | Issue: 91282CHH7 - U S Treasury Nt<br>B      | 4.125% 6/15/26<br>4,175,000.000   | .9986         |                     | - 4,169,306 *     | 4,169,306           |                       |
| 01/03/2024                                  | Issue: 912797GL5 - U S Treasury Bill<br>S    | 9/05/24<br>- 11,135,000.000       | .9675         |                     | 10,586,518 *      | 10,586,518          |                       |
| 01/03/2024                                  | Issue: 91282CEA5 - U S Treasury Nt<br>S      | 1.500% 2/29/24<br>- 1,200,000.000 | .9939         |                     | 1,192,730         | 1,154,762           | 37,969                |
| 01/03/2024                                  | Issue: 91282CGU9 - U S Treasury Nt<br>S      | 3.875% 3/31/25<br>- 3,715,000.000 | .9909         |                     | 3,681,320 *       | 3,648,259           | 33,062                |
| 01/03/2024                                  | Issue: 912797GW1 - U S Treasury Bill<br>S    | 10/03/24<br>- 1,450,000.000       | .9643         |                     | 1,380,086         | 1,380,086           |                       |
| 02/15/2024                                  | Issue: 36269FAD8 - Gm Financial<br>B         | 5.090% 3/22/27<br>450,000.000     | .9999         |                     | - 449,944         | 449,944             |                       |
| 03/04/2024                                  | Issue: 91282CKB6 - U S Treasury Nt<br>B      | 4.625% 2/28/26<br>1,250,000.000   | 1.0016        |                     | - 1,252,055       | 1,252,055           |                       |
| 03/27/2024                                  | Issue: 92866EAD1 - Volkswagen Auto<br>B      | 5.210% 6/21/27<br>915,000.000     | .9999         |                     | - 914,923         | 914,923             |                       |
| 05/01/2024                                  | Issue: 91282CKK6 - U S Treasury Nt<br>B      | 4.875% 4/30/26<br>1,670,000.000   | .9969         |                     | - 1,664,852       | 1,664,852           |                       |
| 05/02/2024                                  | Issue: 14319BAD4 - Carmax Auto Owner Tr<br>B | 5.260% 2/15/29<br>355,000.000     | .9930         |                     | - 352,532         | 352,532             |                       |
| 06/28/2024                                  | Issue: 91282CKK6 - U S Treasury Nt<br>S      | 4.875% 4/30/26<br>- 350,000.000   | 1.0016        |                     | 350,559           | 348,921             | 1,638                 |
| 10/03/2024                                  | Issue: 91282CHH7 - U S Treasury Nt<br>S      | 4.125% 6/15/26<br>- 250,000.000   | 1.0071        |                     | 251,767           | 249,659             | 2,108                 |
| <b>Total For J.P. Morgan Securities LLC</b> |                                              |                                   |               | <b>0</b>            | <b>30,498,720</b> | <b>30,363,293</b>   | <b>135,429</b>        |

Broker: Rbc Capital Markets, LLC

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| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2024 | Issue: 91282CJP7 - U S Treasury Nt<br>B      | 4.375% 12/15/26<br>4,900,000.000   | 1.0081        |                     | - 4,939,446 *     | 4,939,446           |                       |
| 01/08/2024 | Issue: 91282CHU8 - U S Treasury Nt<br>S      | 4.375% 8/15/26<br>- 900,000.000    | 1.0022        |                     | 902,001           | 904,784             | - 2,783               |
| 01/16/2024 | Issue: 91282CHU8 - U S Treasury Nt<br>S      | 4.375% 8/15/26<br>- 300,000.000    | 1.0064        |                     | 301,921           | 301,595             | 326                   |
| 01/19/2024 | Issue: 91282CHH7 - U S Treasury Nt<br>S      | 4.125% 6/15/26<br>- 250,000.000    | .9980         |                     | 249,501           | 249,659             | - 158                 |
| 02/07/2024 | Issue: 91282CHH7 - U S Treasury Nt<br>S      | 4.125% 6/15/26<br>- 150,000.000    | .9959         |                     | 149,390           | 149,795             | - 405                 |
| 03/04/2024 | Issue: 91282CJC6 - U S Treasury Nt<br>S      | 4.625% 10/15/26<br>- 1,425,000.000 | 1.0053        |                     | 1,432,510         | 1,443,986           | - 11,476              |
| 06/25/2024 | Issue: 89239KAD3 - Toyota At Rec Own Tr<br>B | 1.540% 5/17/27<br>1,260,000.000    | .9488         |                     | - 1,195,425       | 1,195,425           |                       |
| 07/03/2024 | Issue: 91282CKK6 - U S Treasury Nt<br>S      | 4.875% 4/30/26<br>- 1,100,000.000  | 1.0014        |                     | 1,101,543         | 1,096,609           | 4,934                 |
| 07/10/2024 | Issue: 38013KAD2 - Gm Financial<br>B         | 5.130% 4/16/29<br>1,075,000.000    | .9998         |                     | - 1,074,835       | 1,074,835           |                       |
| 09/18/2024 | Issue: 91282CKV2 - U S Treasury Nt<br>S      | 4.625% 6/15/27<br>- 520,000.000    | 1.0301        |                     | 535,659           | 522,378             | 13,281                |
| 10/02/2024 | Issue: 91282CKA8 - U S Treasury Nt<br>S      | 4.125% 2/15/27<br>- 200,000.000    | 1.0124        |                     | 202,476           | 198,532             | 3,944                 |
| 10/18/2024 | Issue: 91282CJK8 - U S Treasury Nt<br>S      | 4.625% 11/15/26<br>- 1,250,000.000 | 1.0130        |                     | 1,266,256         | 1,267,778           | - 1,522               |
| 11/12/2024 | Issue: 91282CLQ2 - U S Treasury Nt<br>B      | 3.500% 10/15/27<br>785,000.000     | .9913         |                     | - 778,195         | 778,195             |                       |
| 12/27/2024 | Issue: 91282CMB4 - U S Treasury Nt<br>B      | 4.000% 12/15/27<br>790,000.000     | .9897         |                     | - 781,887         | 781,887             |                       |

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| DATE                                      | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| <b>Total For Rbc Capital Markets, LLC</b> |                                             |                                 |               | <b>0</b>            | <b>14,911,045</b> | <b>14,904,904</b>   | <b>6,141</b>          |
| Broker: Td Securities (USA)               |                                             |                                 |               |                     |                   |                     |                       |
| 04/26/2024                                | Issue: 58768PAD6 - Mercedes Benz Auto<br>B  | 5.250% 2/15/29<br>1,135,000.000 | .9969         |                     | - 1,131,497       | 1,131,497           |                       |
| 05/22/2024                                | Issue: 98164HAD0 - World Omni Auto<br>B     | 5.270% 9/17/29<br>950,000.000   | .9999         |                     | - 949,868         | 949,868             |                       |
| 05/29/2024                                | Issue: 03066JAC7 - Americredit Auto<br>B    | 0.76002% 8/18/26<br>799,602.110 | .9843         |                     | - 787,077         | 787,077             |                       |
| <b>Total For Td Securities (USA)</b>      |                                             |                                 |               | <b>0</b>            | <b>2,868,442</b>  | <b>2,868,442</b>    | <b>0</b>              |
| Broker: Wells Fargo Securities, LLC       |                                             |                                 |               |                     |                   |                     |                       |
| 01/05/2024                                | Issue: 254683CY9 - Discover Card<br>B       | 4.310% 3/15/28<br>590,000.000   | .9918         |                     | - 585,183         | 585,183             |                       |
| 01/18/2024                                | Issue: 91282CHH7 - U S Treasury Nt<br>S     | 4.125% 6/15/26<br>- 200,000.000 | .9975         |                     | 199,507           | 199,727             | - 220                 |
| 01/19/2024                                | Issue: 12664JAB6 - CNH Equip Tr<br>S        | 5.770% 7/15/26<br>- 155,692.080 | .9991         |                     | 155,546           | 155,692             | - 145                 |
| 01/30/2024                                | Issue: 3137FMCL4 - F H L M C Mltcl Mtg<br>B | 590,000.000                     | .9516         |                     | - 561,422         | 561,422             |                       |
| 03/05/2024                                | Issue: 91282CKA8 - U S Treasury Nt<br>B     | 4.125% 2/15/27<br>570,000.000   | .9927         |                     | - 565,816         | 565,816             |                       |
| 03/12/2024                                | Issue: 91282CKB6 - U S Treasury Nt<br>S     | 4.625% 2/28/26<br>- 600,000.000 | 1.0019        |                     | 601,170           | 600,986             | 183                   |
| 05/15/2024                                | Issue: 91282CKB6 - U S Treasury Nt<br>S     | 4.625% 2/28/26<br>- 650,000.000 | .9957         |                     | 647,205           | 651,069             | - 3,864               |

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| DATE                                         | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------------|-------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/21/2024                                   | Issue: 91282CKV2 - U S Treasury Nt<br>B   | 4.625% 6/15/27<br>720,000.000    | 1.0046        |                     | - 723,293         | 723,293             |                       |
| 07/17/2024                                   | Issue: 91282CHH7 - U S Treasury Nt<br>S   | 4.125% 6/15/26<br>- 350,000.000  | .9939         |                     | 347,866           | 349,523             | - 1,657               |
| 08/20/2024                                   | Issue: 91282CKK6 - U S Treasury Nt<br>S   | 4.875% 4/30/26<br>- 220,000.000  | 1.0118        |                     | 222,595           | 219,322             | 3,273                 |
| 08/21/2024                                   | Issue: 91282CLG4 - U S Treasury Nt<br>S   | 3.750% 8/15/27<br>- 735,000.000  | .9980         |                     | 733,533           | 731,729             | 1,804                 |
| 10/24/2024                                   | Issue: 92970QAE5 - Wf Card Issuance<br>B  | 4.290% 10/15/29<br>1,015,000.000 | .9999         |                     | - 1,014,849       | 1,014,849           |                       |
| 10/29/2024                                   | Issue: 912797MS3 - U S Treasury Bill<br>B | 10/02/25<br>1,300,000.000        | .9614         |                     | - 1,249,774       | 1,249,774           |                       |
| 11/20/2024                                   | Issue: 91282CHH7 - U S Treasury Nt<br>S   | 4.125% 6/15/26<br>- 300,000.000  | .9970         |                     | 299,097           | 299,591             | - 494                 |
| 11/26/2024                                   | Issue: 92868RAE8 - Volkswagen Auto<br>B   | 4.670% 6/20/31<br>780,000.000    | .0000         |                     | - 779,993         | 779,993             |                       |
| 12/06/2024                                   | Issue: 91282CLX7 - U S Treasury Nt<br>B   | 4.000% 11/15/27<br>260,000.000   | 1.0008        |                     | - 260,214         | 260,214             |                       |
| <b>Total For Wells Fargo Securities, LLC</b> |                                           |                                  |               | <b>0</b>            | <b>8,947,063</b>  | <b>8,948,183</b>    | <b>- 1,120</b>        |
| <b>GRAND TOTAL</b>                           |                                           |                                  |               | <b>0</b>            | <b>89,519,222</b> | <b>89,381,211</b>   | <b>138,013</b>        |

**CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE**

|                                              |   |             |        |  |           |         |  |
|----------------------------------------------|---|-------------|--------|--|-----------|---------|--|
| Issue: 31846V542 - First Am Treas Ob Fd Cl Z |   |             |        |  |           |         |  |
| 01/03/2024                                   | B | 193,395.160 | 1.0000 |  | - 193,395 | 193,395 |  |
| 01/08/2024                                   | B | 917,622.490 | 1.0000 |  | - 917,622 | 917,622 |  |

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|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/11/2024 | B               | 500,465.160          | 1.0000        |                     | - 500,465         | 500,465             |                       |
| 01/16/2024 | B               | 184,236.090          | 1.0000        |                     | - 184,236         | 184,236             |                       |
| 01/16/2024 | B               | 382,290.380          | 1.0000        |                     | - 382,290         | 382,290             |                       |
| 01/18/2024 | B               | 200,273.530          | 1.0000        |                     | - 200,274         | 200,274             |                       |
| 01/19/2024 | B               | 406,127.160          | 1.0000        |                     | - 406,127         | 406,127             |                       |
| 01/22/2024 | B               | 61,006.720           | 1.0000        |                     | - 61,007          | 61,007              |                       |
| 01/22/2024 | B               | 57,854.260           | 1.0000        |                     | - 57,854          | 57,854              |                       |
| 01/25/2024 | B               | 87,577.910           | 1.0000        |                     | - 87,578          | 87,578              |                       |
| 01/25/2024 | B               | 184,735.840          | 1.0000        |                     | - 184,736         | 184,736             |                       |
| 02/02/2024 | B               | 3,920.430            | 1.0000        |                     | - 3,920           | 3,920               |                       |
| 02/12/2024 | B               | 452,090.820          | 1.0000        |                     | - 452,091         | 452,091             |                       |
| 02/15/2024 | B               | 331,824.200          | 1.0000        |                     | - 331,824         | 331,824             |                       |
| 02/15/2024 | B               | 147,849.100          | 1.0000        |                     | - 147,849         | 147,849             |                       |
| 02/16/2024 | B               | 66,793.610           | 1.0000        |                     | - 66,794          | 66,794              |                       |
| 02/16/2024 | B               | 5,860.810            | 1.0000        |                     | - 5,861           | 5,861               |                       |
| 02/20/2024 | B               | 130,765.550          | 1.0000        |                     | - 130,766         | 130,766             |                       |
| 02/21/2024 | B               | 25,053.230           | 1.0000        |                     | - 25,053          | 25,053              |                       |
| 02/26/2024 | B               | 87,440.870           | 1.0000        |                     | - 87,441          | 87,441              |                       |
| 02/26/2024 | B               | 168,850.850          | 1.0000        |                     | - 168,851         | 168,851             |                       |
| 03/04/2024 | B               | 208,265.580          | 1.0000        |                     | - 208,266         | 208,266             |                       |
| 03/12/2024 | B               | 1,605,192.560        | 1.0000        |                     | - 1,605,193       | 1,605,193           |                       |
| 03/15/2024 | B               | 753,580.230          | 1.0000        |                     | - 753,580         | 753,580             |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/15/2024 | B               | 62,732.690           | 1.0000        |                     | - 62,733          | 62,733              |                       |
| 03/18/2024 | B               | 25,228.820           | 1.0000        |                     | - 25,229          | 25,229              |                       |
| 03/18/2024 | B               | 46,363.850           | 1.0000        |                     | - 46,364          | 46,364              |                       |
| 03/20/2024 | B               | 63,639.790           | 1.0000        |                     | - 63,640          | 63,640              |                       |
| 03/21/2024 | B               | 23,977.840           | 1.0000        |                     | - 23,978          | 23,978              |                       |
| 03/25/2024 | B               | 82,096.800           | 1.0000        |                     | - 82,097          | 82,097              |                       |
| 03/25/2024 | B               | 35,644.060           | 1.0000        |                     | - 35,644          | 35,644              |                       |
| 04/02/2024 | B               | 4,487.200            | 1.0000        |                     | - 4,487           | 4,487               |                       |
| 04/15/2024 | B               | 734,427.950          | 1.0000        |                     | - 734,428         | 734,428             |                       |
| 04/15/2024 | B               | 147,067.180          | 1.0000        |                     | - 147,067         | 147,067             |                       |
| 04/16/2024 | B               | 18,493.980           | 1.0000        |                     | - 18,494          | 18,494              |                       |
| 04/16/2024 | B               | 49,088.960           | 1.0000        |                     | - 49,089          | 49,089              |                       |
| 04/22/2024 | B               | 254,664.850          | 1.0000        |                     | - 254,665         | 254,665             |                       |
| 04/22/2024 | B               | 3,045.680            | 1.0000        |                     | - 3,046           | 3,046               |                       |
| 04/25/2024 | B               | 1,331,226.510        | 1.0000        |                     | - 1,331,227       | 1,331,227           |                       |
| 04/25/2024 | B               | 18,697.700           | 1.0000        |                     | - 18,698          | 18,698              |                       |
| 04/30/2024 | B               | 2,000,000.000        | 1.0000        |                     | - 2,000,000       | 2,000,000           |                       |
| 05/15/2024 | B               | 1,575,724.930        | 1.0000        |                     | - 1,575,725       | 1,575,725           |                       |
| 05/15/2024 | B               | 50,188.190           | 1.0000        |                     | - 50,188          | 50,188              |                       |
| 05/16/2024 | B               | 885,417.840          | 1.0000        |                     | - 885,418         | 885,418             |                       |
| 05/16/2024 | B               | 45,853.260           | 1.0000        |                     | - 45,853          | 45,853              |                       |
| 05/21/2024 | B               | 23,204.430           | 1.0000        |                     | - 23,204          | 23,204              |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2024 | B               | 58,012.540           | 1.0000        |                     | - 58,013          | 58,013              |                       |
| 05/28/2024 | B               | 125,227.300          | 1.0000        |                     | - 125,227         | 125,227             |                       |
| 06/04/2024 | B               | 4,934.680            | 1.0000        |                     | - 4,935           | 4,935               |                       |
| 06/17/2024 | B               | 855,551.060          | 1.0000        |                     | - 855,551         | 855,551             |                       |
| 06/17/2024 | B               | 314,487.310          | 1.0000        |                     | - 314,487         | 314,487             |                       |
| 06/18/2024 | B               | 126,174.710          | 1.0000        |                     | - 126,175         | 126,175             |                       |
| 06/20/2024 | B               | 179,012.790          | 1.0000        |                     | - 179,013         | 179,013             |                       |
| 06/21/2024 | B               | 22,637.390           | 1.0000        |                     | - 22,637          | 22,637              |                       |
| 06/25/2024 | B               | 4,280.290            | 1.0000        |                     | - 4,280           | 4,280               |                       |
| 07/02/2024 | B               | 3,917.730            | 1.0000        |                     | - 3,918           | 3,918               |                       |
| 07/03/2024 | B               | 1,110,869.280        | 1.0000        |                     | - 1,110,869       | 1,110,869           |                       |
| 07/15/2024 | B               | 842,665.590          | 1.0000        |                     | - 842,666         | 842,666             |                       |
| 07/16/2024 | B               | 14,778.270           | 1.0000        |                     | - 14,778          | 14,778              |                       |
| 07/16/2024 | B               | 42,798.420           | 1.0000        |                     | - 42,798          | 42,798              |                       |
| 07/17/2024 | B               | 349,128.320          | 1.0000        |                     | - 349,128         | 349,128             |                       |
| 07/18/2024 | B               | 111,517.160          | 1.0000        |                     | - 111,517         | 111,517             |                       |
| 07/22/2024 | B               | 162,982.150          | 1.0000        |                     | - 162,982         | 162,982             |                       |
| 07/22/2024 | B               | 18,463.200           | 1.0000        |                     | - 18,463          | 18,463              |                       |
| 07/25/2024 | B               | 54,396.610           | 1.0000        |                     | - 54,397          | 54,397              |                       |
| 07/25/2024 | B               | 109,348.510          | 1.0000        |                     | - 109,349         | 109,349             |                       |
| 08/02/2024 | B               | 3,782.450            | 1.0000        |                     | - 3,782           | 3,782               |                       |
| 08/12/2024 | B               | 182,878.880          | 1.0000        |                     | - 182,879         | 182,879             |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/15/2024 | B               | 871,073.870          | 1.0000        |                     | - 871,074         | 871,074             |                       |
| 08/15/2024 | B               | 51,010.560           | 1.0000        |                     | - 51,011          | 51,011              |                       |
| 08/19/2024 | B               | 112,691.040          | 1.0000        |                     | - 112,691         | 112,691             |                       |
| 08/20/2024 | B               | 368,391.040          | 1.0000        |                     | - 368,391         | 368,391             |                       |
| 08/20/2024 | B               | 3,000,000.000        | 1.0000        |                     | - 3,000,000 *     | 3,000,000           |                       |
| 08/21/2024 | B               | 733,982.670          | 1.0000        |                     | - 733,983         | 733,983             |                       |
| 08/21/2024 | B               | 21,156.630           | 1.0000        |                     | - 21,157          | 21,157              |                       |
| 08/26/2024 | B               | 59,048.150           | 1.0000        |                     | - 59,048          | 59,048              |                       |
| 08/26/2024 | B               | 78,859.400           | 1.0000        |                     | - 78,859          | 78,859              |                       |
| 09/04/2024 | B               | 4,727.230            | 1.0000        |                     | - 4,727           | 4,727               |                       |
| 09/16/2024 | B               | 776,490.510          | 1.0000        |                     | - 776,491         | 776,491             |                       |
| 09/16/2024 | B               | 35,238.550           | 1.0000        |                     | - 35,239          | 35,239              |                       |
| 09/18/2024 | B               | 541,901.680          | 1.0000        |                     | - 541,902         | 541,902             |                       |
| 09/18/2024 | B               | 105,552.410          | 1.0000        |                     | - 105,552         | 105,552             |                       |
| 09/20/2024 | B               | 37,277.230           | 1.0000        |                     | - 37,277          | 37,277              |                       |
| 09/20/2024 | B               | 71,799.920           | 1.0000        |                     | - 71,800          | 71,800              |                       |
| 09/23/2024 | B               | 20,216.490           | 1.0000        |                     | - 20,216          | 20,216              |                       |
| 09/25/2024 | B               | 120,855.170          | 1.0000        |                     | - 120,855         | 120,855             |                       |
| 09/25/2024 | B               | 737,120.410          | 1.0000        |                     | - 737,120         | 737,120             |                       |
| 10/02/2024 | B               | 207,954.350          | 1.0000        |                     | - 207,954         | 207,954             |                       |
| 10/03/2024 | B               | 254,866.130          | 1.0000        |                     | - 254,866         | 254,866             |                       |
| 10/11/2024 | B               | 279,876.450          | 1.0000        |                     | - 279,876         | 279,876             |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/15/2024 | B               | 561,641.650          | 1.0000        |                     | - 561,642         | 561,642             |                       |
| 10/15/2024 | B               | 112,343.250          | 1.0000        |                     | - 112,343         | 112,343             |                       |
| 10/16/2024 | B               | 14,390.420           | 1.0000        |                     | - 14,390          | 14,390              |                       |
| 10/16/2024 | B               | 46,879.550           | 1.0000        |                     | - 46,880          | 46,880              |                       |
| 10/18/2024 | B               | 1,399,715.230        | 1.0000        |                     | - 1,399,715       | 1,399,715           |                       |
| 10/21/2024 | B               | 69,858.550           | 1.0000        |                     | - 69,859          | 69,859              |                       |
| 10/25/2024 | B               | 105,824.040          | 1.0000        |                     | - 105,824         | 105,824             |                       |
| 10/25/2024 | B               | 385,071.740          | 1.0000        |                     | - 385,072         | 385,072             |                       |
| 11/04/2024 | B               | 5,993.260            | 1.0000        |                     | - 5,993           | 5,993               |                       |
| 11/15/2024 | B               | 660,354.290          | 1.0000        |                     | - 660,354         | 660,354             |                       |
| 11/15/2024 | B               | 33,192.510           | 1.0000        |                     | - 33,193          | 33,193              |                       |
| 11/18/2024 | B               | 165,897.860          | 1.0000        |                     | - 165,898         | 165,898             |                       |
| 11/20/2024 | B               | 357,400.000          | 1.0000        |                     | - 357,400         | 357,400             |                       |
| 11/25/2024 | B               | 307,159.950          | 1.0000        |                     | - 307,160         | 307,160             |                       |
| 11/25/2024 | B               | 6,090.470            | 1.0000        |                     | - 6,090           | 6,090               |                       |
| 12/02/2024 | B               | 462,202.920          | 1.0000        |                     | - 462,203         | 462,203             |                       |
| 12/03/2024 | B               | 3,128.080            | 1.0000        |                     | - 3,128           | 3,128               |                       |
| 12/16/2024 | B               | 617,310.330          | 1.0000        |                     | - 617,310         | 617,310             |                       |
| 12/16/2024 | B               | 63,648.650           | 1.0000        |                     | - 63,649          | 63,649              |                       |
| 12/18/2024 | B               | 105,585.090          | 1.0000        |                     | - 105,585         | 105,585             |                       |
| 12/20/2024 | B               | 48,439.610           | 1.0000        |                     | - 48,440          | 48,440              |                       |
| 12/20/2024 | B               | 2,428.400            | 1.0000        |                     | - 2,428           | 2,428               |                       |

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|-----------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/23/2024            | B               | 17,723.080           | 1.0000        |                     | - 17,723          | 17,723              |                       |
| 12/26/2024            | B               | 129,068.120          | 1.0000        |                     | - 129,068         | 129,068             |                       |
| 12/26/2024            | B               | 230,961.400          | 1.0000        |                     | - 230,961         | 230,961             |                       |
| <b>Total For Buys</b> |                 |                      |               | <b>0</b>            | <b>33,744,588</b> | <b>33,744,588</b>   | <b>0</b>              |
| 01/05/2024            | S               | - 37,999.260         | 1.0000        |                     | 37,999            | 37,999              |                       |
| 01/10/2024            | S               | - 881,928.660        | 1.0000        |                     | 881,929           | 881,929             |                       |
| 01/17/2024            | S               | - 322,226.340        | 1.0000        |                     | 322,226           | 322,226             |                       |
| 01/18/2024            | S               | - 1,584.000          | 1.0000        |                     | 1,584             | 1,584               |                       |
| 01/24/2024            | S               | - 1,424,782.330      | 1.0000        |                     | 1,424,782         | 1,424,782           |                       |
| 01/26/2024            | S               | - 1,125.260          | 1.0000        |                     | 1,125             | 1,125               |                       |
| 01/30/2024            | S               | - 562,673.760        | 1.0000        |                     | 562,674           | 562,674             |                       |
| 02/07/2024            | S               | - 103,746.170        | 1.0000        |                     | 103,746           | 103,746             |                       |
| 03/05/2024            | S               | - 567,043.270        | 1.0000        |                     | 567,043           | 567,043             |                       |
| 03/06/2024            | S               | - 1,073,163.160      | 1.0000        |                     | 1,073,163         | 1,073,163           |                       |
| 03/14/2024            | S               | - 561,917.000        | 1.0000        |                     | 561,917           | 561,917             |                       |
| 03/20/2024            | S               | - 773,277.120        | 1.0000        |                     | 773,277           | 773,277             |                       |
| 03/27/2024            | S               | - 914,923.320        | 1.0000        |                     | 914,923           | 914,923             |                       |
| 03/28/2024            | S               | - 453,728.050        | 1.0000        |                     | 453,728           | 453,728             |                       |
| 04/26/2024            | S               | - 1,133,318.190      | 1.0000        |                     | 1,133,318         | 1,133,318           |                       |
| 04/30/2024            | S               | - 1,249,821.750      | 1.0000        |                     | 1,249,822         | 1,249,822           |                       |
| 05/01/2024            | S               | - 1,665,073.300      | 1.0000        |                     | 1,665,073         | 1,665,073           |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2024 | S               | - 350,279.230        | 1.0000        |                     | 350,279           | 350,279             |                       |
| 05/20/2024 | S               | - 304,747.110        | 1.0000        |                     | 304,747           | 304,747             |                       |
| 05/22/2024 | S               | - 949,868.050        | 1.0000        |                     | 949,868           | 949,868             |                       |
| 05/29/2024 | S               | - 787,262.790        | 1.0000        |                     | 787,263           | 787,263             |                       |
| 06/18/2024 | S               | - 703,851.370        | 1.0000        |                     | 703,851           | 703,851             |                       |
| 06/21/2024 | S               | - 723,838.940        | 1.0000        |                     | 723,839           | 723,839             |                       |
| 06/25/2024 | S               | - 521,337.650        | 1.0000        |                     | 521,338           | 521,338             |                       |
| 06/28/2024 | S               | - 363,811.960        | 1.0000        |                     | 363,812           | 363,812             |                       |
| 07/10/2024 | S               | - 1,074,834.560      | 1.0000        |                     | 1,074,835         | 1,074,835           |                       |
| 07/10/2024 | S               | - 1.720              | 1.0000        |                     | 2                 | 2                   |                       |
| 07/24/2024 | S               | - 1,349,796.280      | 1.0000        |                     | 1,349,796         | 1,349,796           |                       |
| 08/16/2024 | S               | - 668,177.510        | 1.0000        |                     | 668,178           | 668,178             |                       |
| 08/22/2024 | S               | - 3,744,874.060      | 1.0000        |                     | 3,744,874 *       | 3,744,874           |                       |
| 08/27/2024 | S               | - 979,758.650        | 1.0000        |                     | 979,759           | 979,759             |                       |
| 09/24/2024 | S               | - 1,219,761.860      | 1.0000        |                     | 1,219,762         | 1,219,762           |                       |
| 09/26/2024 | S               | - 869,594.490        | 1.0000        |                     | 869,594           | 869,594             |                       |
| 10/07/2024 | S               | - 1,084,920.580      | 1.0000        |                     | 1,084,921         | 1,084,921           |                       |
| 10/09/2024 | S               | - 19,010.930         | 1.0000        |                     | 19,011            | 19,011              |                       |
| 10/24/2024 | S               | - 1,014,849.170      | 1.0000        |                     | 1,014,849         | 1,014,849           |                       |
| 10/29/2024 | S               | - 1,249,774.140      | 1.0000        |                     | 1,249,774         | 1,249,774           |                       |
| 11/12/2024 | S               | - 780,535.110        | 1.0000        |                     | 780,535           | 780,535             |                       |
| 11/21/2024 | S               | - 443,412.440        | 1.0000        |                     | 443,412           | 443,412             |                       |

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| DATE                                   | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/26/2024                             | S               | - 779,992.670        | 1.0000        |                     | 779,993           | 779,993             |                       |
| 11/26/2024                             | S               | - 462,204.250        | 1.0000        |                     | 462,204           | 462,204             |                       |
| 12/06/2024                             | S               | - 260,836.320        | 1.0000        |                     | 260,836           | 260,836             |                       |
| 12/27/2024                             | S               | - 782,928.390        | 1.0000        |                     | 782,928           | 782,928             |                       |
| <b>Total For Sells</b>                 |                 |                      |               | <b>0</b>            | <b>33,218,589</b> | <b>33,218,589</b>   | <b>0</b>              |
| <b>Total First Am Treas Ob Fd Cl Z</b> |                 |                      |               | <b>0</b>            | <b>66,963,177</b> | <b>66,963,177</b>   | <b>0</b>              |
| Issue: 912797GL5 - U S Treasury Bill   |                 | 9/05/24              |               |                     |                   |                     |                       |
| 01/03/2024                             | S               | - 11,135,000.000     | .9675         |                     | 10,586,518 *      | 10,586,518          |                       |
| <b>Total For Sells</b>                 |                 |                      |               | <b>0</b>            | <b>10,586,518</b> | <b>10,586,518</b>   | <b>0</b>              |
| Issue: 91282CGU9 - U S Treasury Nt     |                 | 3.875% 3/31/25       |               |                     |                   |                     |                       |
| 01/03/2024                             | S               | - 3,715,000.000      | .9909         |                     | 3,681,320 *       | 3,648,259           | 33,062                |
| <b>Total For Sells</b>                 |                 |                      |               | <b>0</b>            | <b>3,681,320</b>  | <b>3,648,259</b>    | <b>33,062</b>         |
| Issue: 91282CHH7 - U S Treasury Nt     |                 | 4.125% 6/15/26       |               |                     |                   |                     |                       |
| 01/03/2024                             | B               | 4,175,000.000        | .9986         |                     | - 4,169,306 *     | 4,169,306           |                       |
| <b>Total For Buys</b>                  |                 |                      |               | <b>0</b>            | <b>4,169,306</b>  | <b>4,169,306</b>    | <b>0</b>              |
| 01/11/2024                             | S               | - 500,000.000        | .9979         |                     | 498,944           | 499,318             | - 374                 |
| 01/18/2024                             | S               | - 200,000.000        | .9975         |                     | 199,507           | 199,727             | - 220                 |

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| DATE                                               | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/19/2024                                         | S               | - 250,000.000        | .9980         |                     | 249,501           | 249,659             | - 158                 |
| 02/07/2024                                         | S               | - 150,000.000        | .9959         |                     | 149,390           | 149,795             | - 405                 |
| 03/12/2024                                         | S               | - 1,000,000.000      | .9932         |                     | 993,200           | 998,636             | - 5,436               |
| 07/17/2024                                         | S               | - 350,000.000        | .9939         |                     | 347,866           | 349,523             | - 1,657               |
| 10/03/2024                                         | S               | - 250,000.000        | 1.0071        |                     | 251,767           | 249,659             | 2,108                 |
| 11/20/2024                                         | S               | - 300,000.000        | .9970         |                     | 299,097           | 299,591             | - 494                 |
| <b>Total For Sells</b>                             |                 |                      |               | <b>0</b>            | <b>2,989,272</b>  | <b>2,995,908</b>    | <b>- 6,636</b>        |
| <b>Total U S Treasury Nt 4.125% 6/15/26</b>        |                 |                      |               | <b>0</b>            | <b>7,158,578</b>  | <b>7,165,214</b>    | <b>- 6,636</b>        |
| Issue: 91282CHU8 - U S Treasury Nt 4.375% 8/15/26  |                 |                      |               |                     |                   |                     |                       |
| 01/03/2024                                         | B               | 4,100,000.000        | 1.0053        |                     | - 4,121,795 *     | 4,121,795           |                       |
| <b>Total For Buys</b>                              |                 |                      |               | <b>0</b>            | <b>4,121,795</b>  | <b>4,121,795</b>    | <b>0</b>              |
| 01/08/2024                                         | S               | - 900,000.000        | 1.0022        |                     | 902,001           | 904,784             | - 2,783               |
| 01/16/2024                                         | S               | - 300,000.000        | 1.0064        |                     | 301,921           | 301,595             | 326                   |
| <b>Total For Sells</b>                             |                 |                      |               | <b>0</b>            | <b>1,203,922</b>  | <b>1,206,379</b>    | <b>- 2,457</b>        |
| <b>Total U S Treasury Nt 4.375% 8/15/26</b>        |                 |                      |               | <b>0</b>            | <b>5,325,717</b>  | <b>5,328,174</b>    | <b>- 2,457</b>        |
| Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26 |                 |                      |               |                     |                   |                     |                       |
| 01/03/2024                                         | B               | 4,100,000.000        | 1.0133        |                     | - 4,154,627 *     | 4,154,627           |                       |

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| DATE                                               | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| <b>Total For Buys</b>                              |                 |                      |               | <b>0</b>            | <b>4,154,627</b>  | <b>4,154,627</b>    | <b>0</b>              |
| 03/04/2024                                         | S               | - 1,425,000.000      | 1.0053        |                     | 1,432,510         | 1,443,986           | - 11,476              |
| <b>Total For Sells</b>                             |                 |                      |               | <b>0</b>            | <b>1,432,510</b>  | <b>1,443,986</b>    | <b>- 11,476</b>       |
| <b>Total U S Treasury Nt 4.625% 10/15/26</b>       |                 |                      |               | <b>0</b>            | <b>5,587,137</b>  | <b>5,598,613</b>    | <b>- 11,476</b>       |
| Issue: 91282CJK8 - U S Treasury Nt 4.625% 11/15/26 |                 |                      |               |                     |                   |                     |                       |
| 01/03/2024                                         | B               | 4,900,000.000        | 1.0142        |                     | - 4,969,688 *     | 4,969,688           |                       |
| <b>Total For Buys</b>                              |                 |                      |               | <b>0</b>            | <b>4,969,688</b>  | <b>4,969,688</b>    | <b>0</b>              |
| 10/18/2024                                         | S               | - 1,250,000.000      | 1.0130        |                     | 1,266,256         | 1,267,778           | - 1,522               |
| <b>Total For Sells</b>                             |                 |                      |               | <b>0</b>            | <b>1,266,256</b>  | <b>1,267,778</b>    | <b>- 1,522</b>        |
| <b>Total U S Treasury Nt 4.625% 11/15/26</b>       |                 |                      |               | <b>0</b>            | <b>6,235,944</b>  | <b>6,237,466</b>    | <b>- 1,522</b>        |
| Issue: 91282CJP7 - U S Treasury Nt 4.375% 12/15/26 |                 |                      |               |                     |                   |                     |                       |
| 01/03/2024                                         | B               | 4,900,000.000        | 1.0081        |                     | - 4,939,446 *     | 4,939,446           |                       |
| <b>Total For Buys</b>                              |                 |                      |               | <b>0</b>            | <b>4,939,446</b>  | <b>4,939,446</b>    | <b>0</b>              |
| Issue: 91282CKB6 - U S Treasury Nt 4.625% 2/28/26  |                 |                      |               |                     |                   |                     |                       |
| 03/04/2024                                         | B               | 1,250,000.000        | 1.0016        |                     | - 1,252,055       | 1,252,055           |                       |

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| DATE                                              | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| <b>Total For Buys</b>                             |                 |                      |               | <b>0</b>            | <b>1,252,055</b>  | <b>1,252,055</b>    | <b>0</b>              |
| 03/12/2024                                        | S               | - 600,000.000        | 1.0019        |                     | 601,170           | 600,986             | 183                   |
| 05/15/2024                                        | S               | - 650,000.000        | .9957         |                     | 647,205           | 651,069             | - 3,864               |
| <b>Total For Sells</b>                            |                 |                      |               | <b>0</b>            | <b>1,248,375</b>  | <b>1,252,055</b>    | <b>- 3,681</b>        |
| <b>Total U S Treasury Nt 4.625% 2/28/26</b>       |                 |                      |               | <b>0</b>            | <b>2,500,430</b>  | <b>2,504,110</b>    | <b>- 3,681</b>        |
| Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 |                 |                      |               |                     |                   |                     |                       |
| 05/01/2024                                        | B               | 1,670,000.000        | .9969         |                     | - 1,664,852       | 1,664,852           |                       |
| <b>Total For Buys</b>                             |                 |                      |               | <b>0</b>            | <b>1,664,852</b>  | <b>1,664,852</b>    | <b>0</b>              |
| 06/28/2024                                        | S               | - 350,000.000        | 1.0016        |                     | 350,559           | 348,921             | 1,638                 |
| 07/03/2024                                        | S               | - 1,100,000.000      | 1.0014        |                     | 1,101,543         | 1,096,609           | 4,934                 |
| 08/20/2024                                        | S               | - 220,000.000        | 1.0118        |                     | 222,595           | 219,322             | 3,273                 |
| <b>Total For Sells</b>                            |                 |                      |               | <b>0</b>            | <b>1,674,697</b>  | <b>1,664,852</b>    | <b>9,845</b>          |
| <b>Total U S Treasury Nt 4.875% 4/30/26</b>       |                 |                      |               | <b>0</b>            | <b>3,339,549</b>  | <b>3,329,704</b>    | <b>9,845</b>          |
| Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 |                 |                      |               |                     |                   |                     |                       |
| 08/22/2024                                        | B               | 2,500,000.000        | 1.0075        |                     | - 2,518,758 *     | 2,518,758           |                       |

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| DATE                                               | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------------------------------|-----------------|----------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| <b>Total For Buys</b>                              |                 |                      |               | <b>0</b>            | <b>2,518,758</b>   | <b>2,518,758</b>    | <b>0</b>              |
| Issue: 9128283D0 - U S Treasury Nt 2.250% 10/31/24 |                 |                      |               |                     |                    |                     |                       |
| 01/03/2024                                         | S               | - 2,870,000.000      | .9785         |                     | 2,808,330 *        | 2,771,108           | 37,222                |
| <b>Total For Sells</b>                             |                 |                      |               | <b>0</b>            | <b>2,808,330</b>   | <b>2,771,108</b>    | <b>37,222</b>         |
| <b>GRAND TOTAL</b>                                 |                 |                      |               | <b>0</b>            | <b>121,644,904</b> | <b>121,590,547</b>  | <b>54,357</b>         |

**CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE**

Broker: BofA Securities, Inc./Fxd Inc

|                                                    |   |               |        |          |                   |                   |              |
|----------------------------------------------------|---|---------------|--------|----------|-------------------|-------------------|--------------|
| Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26 |   |               |        |          |                   |                   |              |
| 01/03/2024                                         | B | 4,100,000.000 | 1.0133 |          | - 4,154,627 *     | 4,154,627         |              |
| Issue: 91282CHU8 - U S Treasury Nt 4.375% 8/15/26  |   |               |        |          |                   |                   |              |
| 01/03/2024                                         | B | 4,100,000.000 | 1.0053 |          | - 4,121,795 *     | 4,121,795         |              |
| Issue: 91282CJK8 - U S Treasury Nt 4.625% 11/15/26 |   |               |        |          |                   |                   |              |
| 01/03/2024                                         | B | 4,900,000.000 | 1.0142 |          | - 4,969,688 *     | 4,969,688         |              |
| <b>Total For BofA Securities, Inc./Fxd Inc</b>     |   |               |        | <b>0</b> | <b>19,585,411</b> | <b>19,582,412</b> | <b>2,999</b> |

Broker: Citigroup Global Markets Inc.

|                                                   |   |               |        |          |                  |                  |                |
|---------------------------------------------------|---|---------------|--------|----------|------------------|------------------|----------------|
| Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 |   |               |        |          |                  |                  |                |
| 08/22/2024                                        | B | 2,500,000.000 | 1.0075 |          | - 2,518,758 *    | 2,518,758        |                |
| <b>Total For Citigroup Global Markets Inc.</b>    |   |               |        | <b>0</b> | <b>7,796,540</b> | <b>7,801,976</b> | <b>- 5,436</b> |

Broker: J.P. Morgan Securities LLC

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| DATE       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|----------------------------------------------|------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2024 | Issue: 9128283D0 - U S Treasury Nt<br>S      | 2.250% 10/31/24<br>- 2,870,000.000 | .9785         |                     | 2,808,330 *       | 2,771,108           | 37,222                |
| 01/03/2024 | Issue: 91282CER8 - U S Treasury Nt<br>S      | 2.500% 5/31/24<br>- 1,460,000.000  | .9889         |                     | 1,443,798         | 1,420,368           | 23,430                |
| 01/03/2024 | Issue: 91282CHH7 - U S Treasury Nt<br>B      | 4.125% 6/15/26<br>4,175,000.000    | .9986         |                     | - 4,169,306 *     | 4,169,306           |                       |
| 01/03/2024 | Issue: 912797GL5 - U S Treasury Bill<br>S    | 9/05/24<br>- 11,135,000.000        | .9675         |                     | 10,586,518 *      | 10,586,518          |                       |
| 01/03/2024 | Issue: 91282CEA5 - U S Treasury Nt<br>S      | 1.500% 2/29/24<br>- 1,200,000.000  | .9939         |                     | 1,192,730         | 1,154,762           | 37,969                |
| 01/03/2024 | Issue: 91282CGU9 - U S Treasury Nt<br>S      | 3.875% 3/31/25<br>- 3,715,000.000  | .9909         |                     | 3,681,320 *       | 3,648,259           | 33,062                |
| 01/03/2024 | Issue: 912797GW1 - U S Treasury Bill<br>S    | 10/03/24<br>- 1,450,000.000        | .9643         |                     | 1,380,086         | 1,380,086           |                       |
| 02/15/2024 | Issue: 36269FAD8 - Gm Financial<br>B         | 5.090% 3/22/27<br>450,000.000      | .9999         |                     | - 449,944         | 449,944             |                       |
| 03/04/2024 | Issue: 91282CKB6 - U S Treasury Nt<br>B      | 4.625% 2/28/26<br>1,250,000.000    | 1.0016        |                     | - 1,252,055       | 1,252,055           |                       |
| 03/27/2024 | Issue: 92866EAD1 - Volkswagen Auto<br>B      | 5.210% 6/21/27<br>915,000.000      | .9999         |                     | - 914,923         | 914,923             |                       |
| 05/01/2024 | Issue: 91282CKK6 - U S Treasury Nt<br>B      | 4.875% 4/30/26<br>1,670,000.000    | .9969         |                     | - 1,664,852       | 1,664,852           |                       |
| 05/02/2024 | Issue: 14319BAD4 - Carmax Auto Owner Tr<br>B | 5.260% 2/15/29<br>355,000.000      | .9930         |                     | - 352,532         | 352,532             |                       |
| 06/28/2024 | Issue: 91282CKK6 - U S Treasury Nt<br>S      | 4.875% 4/30/26<br>- 350,000.000    | 1.0016        |                     | 350,559           | 348,921             | 1,638                 |
| 10/03/2024 | Issue: 91282CHH7 - U S Treasury Nt<br>S      | 4.125% 6/15/26<br>- 250,000.000    | 1.0071        |                     | 251,767           | 249,659             | 2,108                 |

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| DATE                                        | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|-----------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| <b>Total For J.P. Morgan Securities LLC</b> |                                         |                                  |               | <b>0</b>            | <b>30,498,720</b> | <b>30,363,293</b>   | <b>135,429</b>        |
| Broker: Rbc Capital Markets, LLC            |                                         |                                  |               |                     |                   |                     |                       |
| 01/03/2024                                  | Issue: 91282CJP7 - U S Treasury Nt<br>B | 4.375% 12/15/26<br>4,900,000.000 | 1.0081        |                     | - 4,939,446 *     | 4,939,446           |                       |
| <b>Total For Rbc Capital Markets, LLC</b>   |                                         |                                  |               | <b>0</b>            | <b>14,911,045</b> | <b>14,904,904</b>   | <b>6,141</b>          |
| <b>GRAND TOTAL</b>                          |                                         |                                  |               | <b>0</b>            | <b>51,203,034</b> | <b>51,067,607</b>   | <b>135,429</b>        |