

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... [] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... [X] D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program... 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 & CONTRIBUTING EMPLOYERS RETIREE
1b Three-digit plan number (PN): 501
1c Effective date of plan: 01/01/2013
2a Plan sponsor's name (employer, if for a single-employer plan): TRUSTEES OF IBEW LOCAL 613 & CONTRIBUTING EMPLOYERS RETIREE
2b Employer Identification Number (EIN): 46-3415861
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 for plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	576
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	
	6a(2)	
	6b	583
	6c	
	6d	583
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	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 4L

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

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan IBEW LOCAL 613 & CONTRIBUTING EMPLOYERS RETIREE	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IBEW LOCAL 613 & CONTRIBUTING EMPLOYERS RETIREE	D Employer Identification Number (EIN) 46-3415861	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

NATIONAL EMPLOYEE BENEFITS ADMIN.

65-0498809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 36 49	NONE	65315	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)

WILLIS TOWERS WATSON

26-0775680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	25788	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)

CIGNA HEALTHCARE

59-1031071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 38 49 50 62	NONE	25002	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"/>

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) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 49	NONE	19327	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)

ARNALL GOLDEN GREGORY

58-0543673

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	10621	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) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6752	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.

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan IBEW LOCAL 613 & CONTRIBUTING EMPLOYERS RETIREE	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IBEW LOCAL 613 & CONTRIBUTING EMPLOYERS RETIREE	D Employer Identification Number (EIN) 46-3415861

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	440832	628976
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	169772	217131
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	195917	171034
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	49954	52680
(2) U.S. Government securities	1c(2)	1318761	1754821
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1055792	837901
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	3231028	3662543
Liabilities			
g Benefit claims payable.....	1g	53600	29200
h Operating payables.....	1h	2785	1484
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	56385	30684
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3174643	3631859

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	2233827	
(B) Participants.....	2a(1)(B)	221479	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2455306
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3169	
(B) U.S. Government securities.....	2b(1)(B)	65559	
(C) Corporate debt instruments.....	2b(1)(C)	39514	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		108242
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	2877995	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2868202	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		9793
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	6321	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		121798
d Total income. Add all income amounts in column (b) and enter total.....	2d		2701460

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2066015	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)	52889	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2118904
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	64268	
(3) Recordkeeping fees	2i(3)	4211	
(4) IQPA audit fees	2i(4)	15000	
(5) Investment advisory and investment management fees	2i(5)	6752	
(6) Bank or trust company trustee/custodial fees	2i(6)	14169	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	10621	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1176	
(11) Other expenses.....	2i(11)	9143	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		125340
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2244244

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		457216
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: 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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

Financial Statements

December 31, 2024

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

Financial Statements with Supplementary Information

December 31, 2024 and 2023

Contents

	Page
Report of Independent Auditors	1
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Statements of Benefit Obligations	5
Statements of Changes in Benefit Obligations	6
Notes to Financial Statements	7
	Schedule
Supplementary Information	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	1
Schedule H, Line 4j - Schedule of Reportable Transactions	2

Report of Independent Auditors

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

Opinion

We have audited the financial statements of International Brotherhood of Electrical Workers Local 613 and Contributing Employers Retiree 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 Retiree 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.

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.

Responsibilities of Management for the Financial Statements (continued)

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

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.

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 Retiree Health Plan**

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
U.S. Government and Government		
Agency obligations	\$ 1,754,821	\$ 1,318,761
Corporate obligations	837,901	1,055,792
Short-term investment fund	<u>52,680</u>	<u>49,954</u>
Total investments	<u>2,645,402</u>	<u>2,424,507</u>
Receivables		
Employer contributions	217,131	169,772
Prescription drug rebates	121,494	140,755
Due from related organization	40,047	48,878
Accrued interest income	<u>9,493</u>	<u>6,284</u>
Total receivables	<u>388,165</u>	<u>365,689</u>
Cash	<u>628,976</u>	<u>440,832</u>
Total assets	<u>3,662,543</u>	<u>3,231,028</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	<u>1,484</u>	<u>2,785</u>
Net assets available for benefits	<u>\$ 3,661,059</u>	<u>\$ 3,228,243</u>

See accompanying notes to financial statements.

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

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 16,114	\$ 53,205
Interest income	108,242	94,035
	124,356	147,240
Less investment expenses	(7,003)	(8,362)
Investment income - net	117,353	138,878
Employer contributions	2,233,827	620,912
Retiree contributions	221,479	270,172
Prescription drug rebates	121,798	140,755
Total additions	2,694,457	1,170,717
Deductions		
Cost of benefits		
Medical and prescription drug	1,324,783	1,130,355
HRA claims	742,832	716,734
Death	22,800	19,900
Benefit administration fees	52,889	56,180
Total cost of benefits	2,143,304	1,923,169
Fees mandated by ACA	2,637	2,481
Administrative expenses	115,700	120,892
Total deductions	2,261,641	2,046,542
Net increase (decrease)	432,816	(875,825)
Net assets available for benefits		
Beginning of year	3,228,243	4,104,068
End of year	\$ 3,661,059	\$ 3,228,243

See accompanying notes to financial statements.

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

Statements of Benefit Obligations

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Claims payable and claims incurred but not reported	<u>\$ 29,200</u>	<u>\$ 53,600</u>
Postretirement benefit obligations		
Current retirees, beneficiaries and dependents	10,951,065	12,295,114
Other participants fully eligible for benefits	18,444,626	16,571,744
Other participants not yet fully eligible for benefits	<u>42,548,402</u>	<u>35,555,251</u>
Total postretirement benefit obligations	<u>71,944,093</u>	<u>64,422,109</u>
Total benefit obligations	<u><u>\$ 71,973,293</u></u>	<u><u>\$ 64,475,709</u></u>

See accompanying notes to financial statements.

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

Statements of Changes in Benefit Obligations

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Balance at beginning of year	\$ 53,600	\$ 101,300
(Decrease) during the year attributable to changes in Claims payable and claims incurred but not reported	<u>(24,400)</u>	<u>(47,700)</u>
Balance at end of year	<u>29,200</u>	<u>53,600</u>
Postretirement benefit obligations		
Balance at beginning of year	64,422,109	58,707,294
Increase during the year attributable to:		
Benefits earned and other changes	3,325,520	507,836
Interest	3,333,202	3,039,059
Changes in assumptions	<u>863,262</u>	<u>2,167,920</u>
Balance at end of year	<u>71,944,093</u>	<u>64,422,109</u>
Total benefit obligations	<u><u>\$ 71,973,293</u></u>	<u><u>\$ 64,475,709</u></u>

See accompanying notes to financial statements.

**International Brotherhood of
Electrical Workers Local 613 and
Contributing Employers Retiree 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 Retiree 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.

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. Employer contributions included reciprocal contributions of \$182,023 and \$31,617 for the years ended December 31, 2024 and 2023, respectively, from various other welfare plans under the terms of reciprocity agreements.

Note 1. Summary of Significant Accounting Policies (continued)

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.

Benefit Obligations - The obligation for claims payable and claims incurred but not reported was estimated by the Plan's consultant based on paid and incurred claims cost studies. Postretirement benefit obligations are estimated by the Plan's actuarial consultant in accordance with accepted actuarial principles and are based on claims experience, Plan benefits and other data as considered necessary.

Health Reimbursement Arrangement - At December 31, 2024 and 2023, Health Reimbursement Arrangement (HRA) accounts totaled approximately \$305,000 and \$282,000 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.

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 in 2013 as a result of the Board of Trustees' decision to separate the retiree benefits from International Brotherhood of Electrical Workers Local 613 and Contributing Employers Family Health Plan to this Plan. The Plan provides comprehensive major medical, prescription drug and burial benefits for certain eligible participants, as defined by the Plan. 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 eligible for benefits, participants must qualify as a former participant or the spouse or surviving spouse of a former active participant of International Brotherhood of Electrical Workers Local 613 Family Health Plan. In order to continue coverage, a participant under the age of 65 must pay a monthly premium, as established by the Board of Trustees, which is subject to change. Premiums are due by the first of the month and coverage will be terminated as of the first day of the month if the premium is not received by the last day of that month. Participants under the age of 65 who are eligible for Medicare due to disability have the option of being in the self-funded medical and prescription drug benefit program or participating in the Health Reimbursement Arrangement benefit program.

Note 2. Description of the Plan (continued)

Upon reaching Medicare eligibility due to age, participants are no longer eligible for the medical and prescription drug benefits offered under this Plan. Instead, participants become eligible for the Health Reimbursement Arrangement (HRA) benefit. An HRA is a recordkeeping account that the Plan establishes and maintains on behalf of participants to keep track of contributions, reimbursements, and the available balance for each participant. The amount of the contribution to HRA accounts is determined by the Board of Trustees and is subject to change or discontinuance at any time. A set amount of money each year, equal to \$772,650 in 2024 and \$763,425 in 2023, is credited to HRA accounts and can be used to pay for Medicare Part B premiums, individual Medicare supplemental coverage, or certain other qualified medical expenses. Reimbursement cannot be made for any amount that was paid from another source such as other health coverage. The participant's HRA benefit is the amount that can be provided from the participant's HRA account. No earnings are credited to the HRA accounts. All participant HRA accounts are assets of the Plan. Participants are not vested in the balance of their HRA accounts. If a participant has been without coverage for a period of longer than 24 months, any remaining balance will be forfeited on January 1 of the year following the 24th month of eligibility loss. Additionally, if a participant's balance is less than \$50 as of the last day of any Plan year or if a participant dies without an eligible dependent, any remaining balance will be forfeited. No forfeitures were incurred during the years ended December 31, 2024 and 2023.

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 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 the federally insured limits by approximately \$388,000.

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 in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	\$ 1,754,821	\$ 1,220,069	\$ 534,752	\$ -
Corporate obligations	837,901	-	837,901	-
Short-term investment fund	52,680	-	52,680	-
Total	<u>\$ 2,645,402</u>	<u>\$ 1,220,069</u>	<u>\$ 1,425,333</u>	<u>\$ -</u>

	Total	Fair Value Measurements at 12/31/23 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	\$ 1,318,761	\$ 1,051,564	\$ 267,197	\$ -
Corporate obligations	1,055,792	-	1,055,792	-
Short-term investment fund	49,954	-	49,954	-
Total	<u>\$ 2,424,507</u>	<u>\$ 1,051,564</u>	<u>\$ 1,372,943</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 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

Effective in September 2023, the Plan became primarily funded by employer contributions. Participating employers contribute such amounts as determined in their respective collective bargaining agreements. For the years ended December 31, 2024 and 2023, the contribution rate was 0.50% of gross wages.

The Plan is also funded by retiree contributions. Participants' monthly premiums ranged from \$271 to \$595 for the years ended December 31, 2024 and 2023, depending on the retiree's age.

Note 9. Postretirement Benefit Obligations

The postretirement benefit obligation represents the total actuarial present value of those estimated future benefits that are attributed to employee service rendered through the last day of each year, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with participating employers. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The present value of the expected postretirement and postemployment benefit obligations is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimated future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The Projected Unit Credit Cost Method was used to determine the postretirement benefit obligation. Some of the more significant actuarial assumptions used in the valuations were as follows:

Discount rate:

2024 - 5.75%

2023 - 5.00%

Mortality:

Healthy - RP-2014 Blue Collar Mortality Table Fully Generational projection using ½ of Scale MP-2016

Disabled - RP-2014 Disabled Retiree Mortality Table Fully Generational projection using ½ of Scale MP-2016

Medical trend rate:

2024 - 6.50% in 2025, decreasing gradually by 0.25% to an ultimate rate of 5.0% for 2031 and thereafter

2023 - 6.75% in 2024, decreasing gradually by 0.25% to an ultimate rate of 5.0% for 2031 and thereafter

Note 9. Postretirement Benefit Obligations (continued)

The medical trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rate increased by one percentage point in each year, it would increase the obligation as of December 31, 2024 and 2023 by \$7,698,517 and \$6,891,068 respectively.

For the year ended December 31, 2024, postretirement benefit obligations increased by approximately \$863,000 as a result of valuation assumption changes, primarily due to increasing the discount rate and changing the rate at which participants retire.

For the year ended December 31, 2023, postretirement benefit obligations increased by approximately \$2,168,000 as a result of valuation assumption changes, primarily due to decreasing the discount rate.

Postretirement benefit obligations are net of projected retiree contributions, which the Plan has estimated to be approximately 45% as of both December 31, 2024 and 2023.

The funding of the postretirement benefit obligation is not covered by the contribution rate provided by the current collective bargaining agreements. However, the Plan empowers the Board of Trustees to increase or decrease the amount of self-payments by eligible retired participants, and to modify the terms and conditions under which retiree eligibility may be maintained; therefore, the cost of the Plan can be reduced or eliminated prospectively by action of the Board of Trustees.

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

Note 10. 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.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, 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 11. Major Employer

Contributions from one employer accounted for approximately 20% 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 retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 12. 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	\$ 3,661,059	\$ 3,228,243
Less - benefit obligations currently payable	<u>(29,200)</u>	<u>(53,600)</u>
Net assets available for benefits per the Form 5500	<u>\$ 3,631,859</u>	<u>\$ 3,174,643</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	\$ 2,143,304
Add - amounts currently payable at end of year	29,200
Less - amounts currently payable at beginning of year	<u>(53,600)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 2,118,904</u>

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of International Brotherhood of Electrical Workers Local 613 and Contributing Employers Retiree 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 and 2. 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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 ACCOUNT

Page 6 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1	52,680.050	52,680.05 1.0000	52,680.05	✓ .00 .00	170.79	4.27
Total Money Markets	52,680.050	52,680.05	52,680.05	.00 .00	170.79	4.26
US Treas & Agency Short Term Obligat						
U S Treasury Bill 12/26/24 912796ZV4 Asset Minor Code 4	.000	.00 1.0000	.00	.00 - 95.06	.00	0.00
U S Treasury Bill 9/05/24 912797GL5 Asset Minor Code 4	.000	.00 1.0000	.00	.00 - 1,592.91	.00	0.00
U S Treasury Bill 10/03/24 912797GW1 Asset Minor Code 4	.000	.00 1.0000	.00	.00 - 612.33	.00	0.00
U S Treasury Bill 8/07/25 912797MG9 Asset Minor Code 4	50,000.000	48,767.50 .9754	47,984.63	782.87 782.87	.00	4.20
U S Treasury Bill 10/02/25 912797MS3 Asset Minor Code 4	70,000.000	67,860.80 .9694	67,295.53	565.27 565.27	.00	4.15
Total US Treas & Agency Short Term O	120,000.000	116,628.30	115,280.16 (A)	1,348.14 - 952.16	.00	4.16
Total Cash And Equivalents	172,680.050	169,308.35	167,960.21	1,348.14 - 952.16	170.79	4.19

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 7 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F N M A Gtd Remic 4.000% 9/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AHRG7 Asset Minor Code 30	43,395.260	42,514.34 97.9700	43,313.89	- 799.55 - 799.55	144.65	4.08
F N M A Gtd Remic 3.000% 6/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AMML0 Asset Minor Code 30	39,291.070	37,836.12 96.2970	37,243.64	592.48 592.48	98.23	3.12
FNMA Remic Trust 201 3.000% 7/25/27 Standard & Poors Rating: N/A Moody's Rating: N/A 3136ARNF1 Asset Minor Code 30	42,037.470	41,654.51 99.0890	40,553.04	1,101.47 724.83	21.02	3.03
F N M A Gtd Remic 3.000% 8/25/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AVQA0 Asset Minor Code 30	19,675.130	19,082.12 96.9860	18,814.33	267.79 267.79	49.19	3.09
F N M A Gtd Remic 3.000% 12/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3136A5E77 Asset Minor Code 30	36,346.970	35,507.35 97.6900	34,915.80	591.55 591.55	90.87	3.07
F H L M C Mltcl Mtg 3.000% 12/15/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BVE51 Asset Minor Code 30	39,473.070	37,923.36 96.0740	37,619.68	303.68 303.68	98.68	3.12

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 8 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mtg 2.896% 4/25/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BWFV1 Asset Minor Code 30	3,705.410	3,661.46 98.8140	3,650.27	11.19 - 2.42	8.94	2.93
F H L M C Mltcl Mtg 3.500% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3137BWQ72 Asset Minor Code 30	15,544.870	15,490.00 99.6470	15,246.73	243.27 - 37.70	45.34	3.51
F H L M C Mltcl Mtg 2.500% 6/15/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B5TU7 Asset Minor Code 30	.000	.00 100.0000	.00	.00 462.47	.00	0.00
F H L M C Mltcl Mt 3.490% 1/25/24 Standard & Poors Rating: AAA Moody's Rating: N/A 3137B7YY9 Asset Minor Code 30	.000	.00 99.7620	.00	.00 - 14.03	.00	0.00
F H L M C Mltcl Mt 3.590% 1/25/25 Standard & Poors Rating: AAA Moody's Rating: N/A 3137FEUA6 Asset Minor Code 30	276.990	276.13 99.6910	271.59	4.54 - 147.48	.83	3.60
F H L M C Mltcl Mtg Standard & Poors Rating: N/A Moody's Rating: N/A 3137FMCL4 Asset Minor Code 30	30,000.000	29,348.10 97.8270	28,546.88	801.22 801.22	13.17	2.69
F N M A #An6781 2.730% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3138LKRB5 Asset Minor Code 24	.000	.00 100.0000	.00	.00 - 229.54	.00	0.00

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 9 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Am2076 2.660% 1/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3138L2JW8 Asset Minor Code 24	32,753.940	31,267.89 95.4630	30,711.92	555.97 555.97	75.02	2.79
FNMA Remic Trust 200 5.500% 4/25/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31394AVX1 Asset Minor Code 30	58,605.070	59,533.96 101.5850	60,289.96	- 756.00 - 756.00	53.72	5.41
F N M A Gtd Remic 5.500% 12/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31395D5M7 Asset Minor Code 30	.000	.00 100.0000	.00	.00 517.97	.00	0.00
F H L M C Mltcl Mtg 4.000% 6/15/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31398E4W1 Asset Minor Code 30	.000	.00 100.0000	.00	.00 292.16	.00	0.00
F N M A #Ma0920 4.000% 11/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AAW8 Asset Minor Code 24	61,293.670	59,912.11 97.7460	59,761.33	150.78 150.78	204.31	4.09
FNMA Ma4742 3.500% 8/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHU7 Asset Minor Code 24	23,092.830	22,405.59 97.0240	22,010.36	395.23 395.23	.00	3.61
G N M A II #Ma0514 3.000% 11/20/27 Standard & Poors Rating: N/A Moody's Rating: N/A 36179MSB7 Asset Minor Code 24	35,140.070	34,515.98 98.2240	33,833.30	682.68 682.68	87.85	3.05

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 10 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 2.250% 2/20/43 Standard & Poors Rating: N/A Moody's Rating: N/A 38379A2E9 Asset Minor Code 30	14,053.070	13,850.99 98.5620	13,464.60	386.39 67.64	9.66	2.28
G N M A Gtd Remic 3.000% 10/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 38380VVG3 Asset Minor Code 30	52,010.170	49,972.41 96.0820	48,836.74	1,135.67 1,135.67	130.03	3.12
U S Treasury Nt 3.875% 3/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGU9 Asset Minor Code 21	.000	.00 99.8980	.00	.00 - 1,284.56	.00	0.00
U S Treasury Nt 4.625% 9/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHY0 Asset Minor Code 21	50,000.000	50,298.00 100.5960	50,381.03	- 83.03 - 83.03	689.92	4.60
U S Treasury Nt 4.625% 10/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJC6 Asset Minor Code 21	190,000.000	191,162.80 100.6120	192,396.22	- 1,233.42 - 1,233.42	1,883.04	4.60
U S Treasury Nt 4.625% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJK8 Asset Minor Code 21	350,000.000	352,282.00 100.6520	354,977.74	- 2,695.74 - 2,695.74	2,101.69	4.60
U S Treasury Nt 4.375% 12/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJP7 Asset Minor Code 21	350,000.000	350,794.50 100.2270	352,817.58	- 2,023.08 - 2,023.08	715.14	4.37

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 11 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.125% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKA8 Asset Minor Code 21	10,000.000	9,972.80 99.7280	9,926.59	46.21 46.21	155.81	4.14
U S Treasury Nt 4.250% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKE0 Asset Minor Code 21	20,000.000	19,994.80 99.9740	19,853.97	140.83 140.83	253.59	4.25
U S Treasury Nt 3.750% 8/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLG4 Asset Minor Code 21	25,000.000	24,682.50 98.7300	25,164.15	- 481.65 - 481.65	354.11	3.80
U S Treasury Nt 3.500% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLQ2 Asset Minor Code 21	25,000.000	24,737.25 98.9490	24,783.29	- 46.04 - 46.04	187.50	3.54
U S Treasury Nt 4.000% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLX7 Asset Minor Code 21	40,000.000	39,823.60 99.5590	40,032.95	- 209.35 - 209.35	207.73	4.02
U S Treasury Nt 4.000% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CMB4 Asset Minor Code 21	40,000.000	39,692.40 99.2310	39,589.20	103.20 103.20	74.73	4.03
U S Treasury Nt 1.500% 10/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828YM6 Asset Minor Code 21	.000	.00 100.0000	.00	.00 - 7,951.53	.00	0.00

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 12 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.250% 10/31/24 Standard & Poors Rating: N/A Moody's Rating: WR 9128283D0 Asset Minor Code 21	.000	.00 100.0000	.00	.00 - 3,189.81	.00	0.00
Total US Government Issues	1,646,695.060	1,638,193.07	1,639,006.78	- 813.71	7,754.77	4.12
			(A) 116,628	3,352.57		
			✓ 1,754,821 Total US Gov Sec			
Corporate Issues						
Ally Auto Recv Tr 5.760% 11/16/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 02007WAB4 Asset Minor Code 31	3,078.470	3,082.69 100.1370	3,078.27	4.42 - 16.05	7.88	5.75
Ally Auto Rec Tr 5.290% 8/15/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 02008DAB5 Asset Minor Code 31	.000	.00 99.9990	.00	.00 11.96	.00	0.00
Americredit Auto 0.680% 10/19/26 Standard & Poors Rating: AAA Moody's Rating: N/A 03063FAD6 Asset Minor Code 31	.000	.00 99.9860	.00	.00 - 2,290.13	.00	0.00
Americredit Auto 0.76002% 8/18/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 03066JAC7 Asset Minor Code 31	1,349.390	1,346.80 99.8080	1,328.25	18.55 18.55	.37	0.76
Bmw Vehicle Lease 5.270% 2/25/25 Standard & Poors Rating: N/R Moody's Rating: Aaa 05593AAB5 Asset Minor Code 31	.000	.00 99.9990	.00	.00 12.70	.00	0.00

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 13 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bmw Vehicle Lease 4.470% 2/25/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 05613MAE9 Asset Minor Code 31	55,000.000	54,376.85 98.8670	54,995.97	- 619.12 - 619.12	40.98	4.52
CNH Equipment Tr 2.390% 8/15/25 Standard & Poors Rating: N/R Moody's Rating: N/A 12660DAB3 Asset Minor Code 31	.000	.00 99.9910	.00	.00 26.75	.00	0.00
CNH Equip Tr 5.770% 7/15/26 Standard & Poors Rating: N/R Moody's Rating: Aaa 12664JAB6 Asset Minor Code 31	.000	.00 100.0040	.00	.00 22.61	.00	0.00
CNH Equip Tr 5.340% 9/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 12664QAB0 Asset Minor Code 31	.000	.00 100.0830	.00	.00 100.76	.00	0.00
Capital One Mul Ex 3.920% 9/17/29 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NGE5 Asset Minor Code 31	65,000.000	63,886.55 98.2870	64,987.31	- 1,100.76 - 1,100.76	113.24	3.99
Capital One Prime 5.200% 5/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 14043KAD7 Asset Minor Code 31	676.850	676.97 100.0170	676.84	.13 69.32	1.56	5.20
Capital One Prime 2.710% 6/16/25 Standard & Poors Rating: N/R Moody's Rating: N/A 14043QAB8 Asset Minor Code 31	.000	.00 .0000	.00	.00 47.07	.00	0.00

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 14 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Capital One Prime Tr 1.040% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 14044CAD4 Asset Minor Code 31	40,000.000	39,122.00 97.8050	36,957.81	2,164.19 1,582.40	18.49	1.06
Carmax Auto Owner Tr 5.700% 1/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 14318DAB5 Asset Minor Code 31	.000	.00 100.0000	.00	.00 36.62	.00	0.00
Carmax Auto Owner 5.33999% 12/15/25 Standard & Poors Rating: N/R Moody's Rating: N/A 14318UAB7 Asset Minor Code 31	.000	.00 99.9990	.00	.00 14.03	.00	0.00
Carmax Auto Owner 5.440% 10/16/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14318WAD9 Asset Minor Code 31	40,000.000	40,220.00 100.5500	39,996.94	223.06 223.06	96.71	5.41
Carmax Auto Owner 5.720% 11/16/26 Standard & Poors Rating: AAA Moody's Rating: N/A 14319BAB8 Asset Minor Code 31	.000	.00 100.2400	.00	.00 - 65.57	.00	0.00
Carmax Auto Owner Tr 5.260% 2/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 14319BAD4 Asset Minor Code 31	24,000.000	24,309.60 101.2900	23,833.13	476.47 476.47	56.11	5.19
CNH Equip Trust 4.770% 6/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 18978FAC0 Asset Minor Code 31	35,000.000	35,102.20 100.2920	34,991.73	110.47 110.47	74.20	4.76

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 15 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
CNH Equipment Trust 5.190% 9/17/29 Standard & Poors Rating: AAA Moody's Rating: N/A 18978JAD0 Asset Minor Code 31	25,000.000	25,324.00 101.2960	24,997.79	326.21 326.21	50.46	5.12
Fifth Third Auto 6.300% 11/16/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 31680EAB7 Asset Minor Code 31	.000	.00 100.2010	.00	.00 - 115.62	.00	0.00
Ford Cr Auto Owner 5.140% 3/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 344928AB2 Asset Minor Code 31	.000	.00 100.0090	.00	.00 61.29	.00	0.00
Ford Cr Auto Owner 5.570% 6/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 344930AB8 Asset Minor Code 31	19,411.390	19,442.84 100.1620	19,409.36	33.48 - 44.14	48.05	5.56
Ford Credit At 5.960% 3/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 345287AD8 Asset Minor Code 31	.000	.00 100.0270	.00	.00 39.46	.00	0.00
Gm Fin Atmbl Lease 5.430% 6/20/25 Standard & Poors Rating: AAA Moody's Rating: N/A 362541AB0 Asset Minor Code 31	.000	.00 99.9990	.00	.00 16.06	.00	0.00
Gm Fin Cons Atmb 1.74001% 8/18/25 Standard & Poors Rating: AAA Moody's Rating: N/A 36258VAE4 Asset Minor Code 31	.000	.00 99.9560	.00	.00 - 1,219.15	.00	0.00

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 16 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gm Fin Cons Aut 2.52012% 5/16/25 Standard & Poors Rating: AAA Moody's Rating: Aaa 362585AB7 Asset Minor Code 31	.000	.00 99.9910	.00	.00 7.49	.00	0.00
Gm Fin Cons Aut 3.10001% 2/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 362585AC5 Asset Minor Code 31	23,027.110	22,882.50 99.3720	22,304.81	577.69 - 19.67	29.74	3.12
Gm Financial 5.090% 3/22/27 Standard & Poors Rating: AAA Moody's Rating: N/A 36269FAD8 Asset Minor Code 31	25,000.000	25,152.25 100.6090	24,996.88	155.37 155.37	38.88	5.06
Gm Finl Consumer 5.190% 3/16/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 38013JAB9 Asset Minor Code 31	.000	.00 100.0060	.00	.00 65.10	.00	0.00
Harley Davidson Mtr 3.060% 2/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 41284YAD8 Asset Minor Code 31	14,651.410	14,579.33 99.5080	14,242.77	336.56 - 86.91	19.93	3.08
Honda Auto Rece Ow 5.410% 4/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 437927AB2 Asset Minor Code 31	9,906.610	9,920.48 100.1400	9,906.02	14.46 13.66	23.82	5.40
Honda Auto Rec 0.880% 1/21/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 43815GAC3 Asset Minor Code 31	14,902.900	14,786.96 99.2220	14,195.01	591.95 - 589.24	3.64	0.89

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 17 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hyundai Auto Rece 4.990% 2/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 448973AD9 Asset Minor Code 31	50,000.000	50,371.00 100.7420	49,988.98	382.02 382.02	110.89	4.95
Hyundai Auto 5.190% 12/15/25 Standard & Poors Rating: N/R Moody's Rating: N/A 448979AB0 Asset Minor Code 31	.000	.00 100.0040	.00	.00 38.26	.00	0.00
Hyundai Auto Rec Tr 5.800% 1/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 44918CAB8 Asset Minor Code 31	5,143.890	5,165.08 100.4120	5,143.64	21.44 - 36.93	13.26	5.78
Hyundai Auto Rec 5.380% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 44934QAD3 Asset Minor Code 31	70,000.000	70,360.50 100.5150	69,989.44	371.06 371.06	167.38	5.35
Mercedes Benz Auto 5.260% 10/15/25 Standard & Poors Rating: N/R Moody's Rating: Aaa 58768PAB0 Asset Minor Code 31	.000	.00 99.9980	.00	.00 12.03	.00	0.00
Mercedes Benz Auto 5.250% 2/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 58768PAD6 Asset Minor Code 31	60,000.000	60,634.80 101.0580	59,814.84	819.96 819.96	140.00	5.20
Toyota Auto 5.050% 1/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 891940AB4 Asset Minor Code 31	.000	.00 100.0030	.00	.00 100.83	.00	0.00

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 18 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Toyota Auto 4.710% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 891941AD8 Asset Minor Code 31	50,000.000	50,154.00 100.3080	49,447.26	706.74 706.74	104.67	4.70
Toyota Auto 5.330% 1/16/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 89237NAD9 Asset Minor Code 31	65,000.000	65,886.60 101.3640	64,990.73	895.87 895.87	153.98	5.26
Toyota Auto 5.270% 1/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 89239HAB4 Asset Minor Code 31	.000	.00 100.0010	.00	.00 20.19	.00	0.00
Volkswagen Auto 5.210% 6/21/27 Standard & Poors Rating: AAA Moody's Rating: N/A 92866EAD1 Asset Minor Code 31	50,000.000	50,470.00 100.9400	49,995.81	474.19 474.19	79.60	5.16
Volkswagen Auto 4.670% 6/20/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 92868RAE8 Asset Minor Code 31	40,000.000	40,014.40 100.0360	39,999.62	14.78 14.78	57.08	4.67
World Omni Auto 5.270% 9/17/29 Standard & Poors Rating: AAA Moody's Rating: N/A 98164HAD0 Asset Minor Code 31	50,000.000	50,633.00 101.2660	49,993.06	639.94 639.94	117.11	5.20
Total Corporate Issues	836,148.020	837,901.40 ✓	830,262.27	7,639.13 1,709.99	1,568.03	4.63

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 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 19 of 214
 Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Assets	2,655,523.130	2,645,402.82	2,637,229.26	8,173.56 - 12,594.74	9,493.59	4.29
Accrued Income	.000	9,493.59	9,493.59			
Grand Total	2,655,523.130	2,654,896.41	2,646,722.85			

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.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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 DRUG REBATES	140,755.	121,494.
ACCRUED INTEREST	6,284.	9,493.
DUE FROM RELATED ORGANIZATION	48,878.	40,047.
TOTAL TO SCHEDULE H, LINE 1B(3)	195,917.	171,034.

SCHEDULE H OTHER INCOME STATEMENT 3

DESCRIPTION	AMOUNT
PRESCRIPTION DRUG REBATES	121,798.
TOTAL TO SCHEDULE H, LINE 2C	121,798.

SCHEDULE H OTHER PAYMENTS TO PROVIDE BENEFITS STATEMENT 4

DESCRIPTION	AMOUNT
NETWORK PROVIDER FEES	52,889.
TOTAL TO SCHEDULE H, LINE 2E(3)	52,889.

SCHEDULE H

OTHER ADMINISTRATIVE EXPENSES

STATEMENT 5

DESCRIPTION

AMOUNT

INSURANCE	2,287.
PRINTING AND POSTAGE	383.
TRUSTEE MEETINGS AND CONFERENCES	873.
FEEs MANDATED BY THE ACA	2,637.
BENEFIT CONSULTING FEES	2,963.
TOTAL TO SCHEDULE H, LINE 2I(11)	9,143.

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

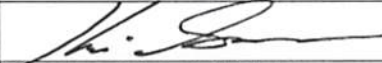

- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: a single-employer plan a DFE (specify) _____
 the first return/report the final 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

1a Name of plan IBEW LOCAL 613 & CONTRIBUTING EMPLOYERS RETIREE	1b Three-digit plan number (PN) ▶ 501
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF IBEW LOCAL 613 & CONTRIBUTING EMPLOYERS 501 PULLIAM ST SW, STE 444 ATLANTA GA 30312	1c Effective date of plan 01/01/2013 2b Employer Identification Number (EIN) 46-3415861 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.

SIGN HERE		8/20/25	KEVIN SWANSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		8/20/25	CHRISTOPHER REICHERT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

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

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN
	4d PN

5 Total number of participants at the beginning of the plan year	5	576
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a (1) Total number of active participants at the beginning of the plan year a (2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) (2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		
	6a(1)	
	6a(2)	
	6b	583
	6c	
	6d	583
	6e	
	6f	
	6g(1)	
	6g(2)	
	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	90
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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 4L

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

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) - Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information - Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) - Number Attached _____</p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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59- -12-B -78 -008-04
0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
ACCOUNT

Page 195 of 214
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					2,430,791.32		
COMPARATIVE VALUE (5%)					121,539.56		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 91282CGU9 - U S Treasury Nt 3.875% 3/31/25							
01/03/2024	S	- 140,000.000	.9909		138,731 *	137,485	1,246
Issue: 91282CHU8 - U S Treasury Nt 4.375% 8/15/26							
01/03/2024	B	150,000.000	1.0053		- 150,797 *	150,797	
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
01/03/2024	B	150,000.000	1.0133		- 151,999 *	151,999	
Issue: 91282CJK8 - U S Treasury Nt 4.625% 11/15/26							
01/03/2024	B	350,000.000	1.0142		- 354,978 *	354,978	
Issue: 91282CJP7 - U S Treasury Nt 4.375% 12/15/26							
01/03/2024	B	350,000.000	1.0081		- 352,818 *	352,818	
Issue: 912828YM6 - U S Treasury Nt 1.500% 10/31/24							
01/03/2024	S	- 400,000.000	.9729		389,171 *	381,204	7,966
Issue: 9128283D0 - U S Treasury Nt 2.250% 10/31/24							
01/03/2024	S	- 270,000.000	.9785		264,198 *	260,989	3,209
GRAND TOTAL				0	1,802,692	1,790,270	12,421

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

Broker: BofA Securities, Inc./Fxd Inc

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 196 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 150,000.000	1.0133		- 151,999 *	151,999	
01/03/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 150,000.000	1.0053		- 150,797 *	150,797	
01/03/2024	Issue: 91282CJK8 - U S Treasury Nt B	4.625% 11/15/26 350,000.000	1.0142		- 354,978 *	354,978	
01/05/2024	Issue: 02008DAB5 - Ally Auto Rec Tr S	5.290% 8/15/25 - 19,485.960	.9991		19,468	19,485	- 17
01/05/2024	Issue: 14043QAB8 - Capital One Prime S	2.710% 6/16/25 - 13,623.840	.9965		13,576	13,623	- 47
01/05/2024	Issue: 58768PAB0 - Mercedes Benz Auto S	5.260% 10/15/25 - 16,810.110	.9989		16,791	16,809	- 18
01/05/2024	Issue: 38013JAB9 - Gm Finl Consumer S	5.190% 3/16/26 - 31,425.220	.9980		31,361	31,423	- 61
01/05/2024	Issue: 344928AB2 - Ford Cr Auto Owner S	5.140% 3/15/26 - 30,256.540	.9977		30,187	30,256	- 69
01/24/2024	Issue: 18978FAC0 - CNH Equip Trust B	4.770% 6/15/29 35,000.000	.9998		- 34,992	34,992	
02/06/2024	Issue: 91282CHY0 - U S Treasury Nt B	4.625% 9/15/26 50,000.000	1.0076		- 50,381	50,381	
03/20/2024	Issue: 448973AD9 - Hyundai Auto Rece B	4.990% 2/15/29 50,000.000	.9998		- 49,989	49,989	
08/12/2024	Issue: 31680EAB7 - Fifth Third Auto S	6.300% 11/16/26 - 43,132.590	1.0009		43,170	43,132	38
08/16/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 55,000.000	.9956		- 54,755	54,755	
09/24/2024	Issue: 14041NGE5 - Capital One Mul Ex B	3.920% 9/17/29 65,000.000	.9998		- 64,987	64,987	

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 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 197 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/09/2024	Issue: 14319BAB8 - Carmax Auto Owner S	5.720% 11/16/26 - 15,159.240	1.0021		15,191	15,159	32
Total For BofA Securities, Inc./Fxd Inc				0	1,082,622	1,082,765	- 142

Broker: Citigroup Global Markets Inc.

01/03/2024	Issue: 912796ZV4 - U S Treasury Bill S	12/26/24 - 125,000.000	.9546		119,250	119,250	
05/20/2024	Issue: 18978JAD0 - CNH Equipment Trust B	5.190% 9/17/29 25,000.000	.9999		- 24,998	24,998	
06/06/2024	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 30,000.000	1.0016		30,047	29,908	139
07/24/2024	Issue: 44934QAD3 - Hyundai Auto Rec B	5.380% 3/15/29 70,000.000	.9998		- 69,989	69,989	
10/07/2024	Issue: 05613MAE9 - Bmw Vehicle Lease B	4.470% 2/25/28 55,000.000	.9999		- 54,996	54,996	
Total For Citigroup Global Markets Inc.				0	299,280	299,141	139

Broker: First Horizon Bank

01/16/2024	Issue: 31418AAW8 - F N M A #Ma0920 B	4.000% 11/01/31 74,757.020	.9750		- 72,888	72,888	
02/22/2024	Issue: 36179MSB7 - G N M A II #Ma0514 B	3.000% 11/20/27 51,630.030	.9628		- 49,710	49,710	
03/28/2024	Issue: 3136AVQA0 - F N M A Gtd Remic B	3.000% 8/25/45 25,726.800	.9563		- 24,601	24,601	
06/18/2024	Issue: 31418EHU7 - FNMA Ma4742 B	3.500% 8/01/32 25,866.270	.9531		- 24,654	24,654	

00373904
59- -12-B -78 -008-04
0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
ACCOUNT

Page 198 of 214
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2024	Issue: 31394AVX1 - FNMA Remic Trust 200 5.500% B	64,098.080	1.0288		- 65,941	65,941	
Total For First Horizon Bank				0	237,794	237,794	0
Broker: J.P. Morgan Securities LLC							
01/03/2024	Issue: 9128283D0 - U S Treasury Nt 2.250% 10/31/24 S	- 270,000.000	.9785		264,198 *	260,989	3,209
01/03/2024	Issue: 91282CHH7 - U S Treasury Nt 4.125% 6/15/26 B	75,000.000	.9986		- 74,898	74,898	
01/03/2024	Issue: 912797GL5 - U S Treasury Bill 9/05/24 S	- 95,000.000	.9675		90,321	90,321	
01/03/2024	Issue: 91282CGU9 - U S Treasury Nt 3.875% 3/31/25 S	- 140,000.000	.9909		138,731 *	137,485	1,246
01/03/2024	Issue: 912797GW1 - U S Treasury Bill 10/03/24 S	- 50,000.000	.9643		47,589	47,589	
02/15/2024	Issue: 36269FAD8 - Gm Financial 5.090% 3/22/27 B	25,000.000	.9999		- 24,997	24,997	
03/04/2024	Issue: 91282CKB6 - U S Treasury Nt 4.625% 2/28/26 B	50,000.000	1.0016		- 50,082	50,082	
03/27/2024	Issue: 92866EAD1 - Volkswagen Auto 5.210% 6/21/27 B	50,000.000	.9999		- 49,996	49,996	
05/01/2024	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 B	80,000.000	.9969		- 79,753	79,753	
05/02/2024	Issue: 14319BAD4 - Carmax Auto Owner Tr 5.260% 2/15/29 B	24,000.000	.9930		- 23,833	23,833	
08/27/2024	Issue: 912797MG9 - U S Treasury Bill 8/07/25 B	50,000.000	.9597		- 47,985	47,985	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 199 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For J.P. Morgan Securities LLC				0	892,383	887,928	4,455
Broker: Rbc Capital Markets, LLC							
01/03/2024	Issue: 912828YM6 - U S Treasury Nt S	1.500% 10/31/24 - 400,000.000	.9729		389,171 *	381,204	7,966
01/03/2024	Issue: 91282CJP7 - U S Treasury Nt B	4.375% 12/15/26 350,000.000	1.0081		- 352,818 *	352,818	
01/05/2024	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 75,000.000	.9979		74,844	74,898	- 53
01/08/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 50,000.000	1.0022		50,111	50,266	- 155
01/16/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 50,000.000	1.0064		50,320	50,266	54
02/09/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 30,000.000	1.0013		30,040	30,159	- 120
03/04/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 75,000.000	1.0053		75,395	75,946	- 551
09/18/2024	Issue: 91282CKV2 - U S Treasury Nt S	4.625% 6/15/27 - 25,000.000	1.0301		25,753	25,067	685
10/02/2024	Issue: 91282CKA8 - U S Treasury Nt S	4.125% 2/15/27 - 10,000.000	1.0124		10,124	9,927	197
11/12/2024	Issue: 91282CLQ2 - U S Treasury Nt B	3.500% 10/15/27 25,000.000	.9913		- 24,783	24,783	
12/27/2024	Issue: 91282CMB4 - U S Treasury Nt B	4.000% 12/15/27 40,000.000	.9897		- 39,589	39,589	
Total For Rbc Capital Markets, LLC				0	1,122,948	1,114,923	8,023

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 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 200 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Td Securities (USA)							
04/26/2024	Issue: 58768PAD6 - Mercedes Benz Auto B	5.250% 2/15/29 60,000.000	.9969		- 59,815	59,815	
05/22/2024	Issue: 98164HAD0 - World Omni Auto B	5.270% 9/17/29 50,000.000	.9999		- 49,993	49,993	
05/29/2024	Issue: 03066JAC7 - Americredit Auto B	0.76002% 8/18/26 44,059.710	.9843		- 43,370	43,370	
Total For Td Securities (USA)				0	153,178	153,178	0

Broker: Wells Fargo Securities, LLC							
01/05/2024	Issue: 91282CJC6 - U S Treasury Nt B	4.625% 10/15/26 115,000.000	1.0117		- 116,344	116,344	
01/19/2024	Issue: 12664JAB6 - CNH Equip Tr S	5.770% 7/15/26 - 16,766.840	.9991		16,751	16,767	- 16
01/30/2024	Issue: 3137FMCL4 - F H L M C Mltcl Mtg B	30,000.000	.9516		- 28,547	28,547	
03/05/2024	Issue: 91282CKA8 - U S Treasury Nt B	4.125% 2/15/27 20,000.000	.9927		- 19,853	19,853	
03/12/2024	Issue: 91282CKB6 - U S Treasury Nt S	4.625% 2/28/26 - 50,000.000	1.0018		50,088	50,082	6
04/03/2024	Issue: 91282CKE0 - U S Treasury Nt B	4.250% 3/15/27 20,000.000	.9927		- 19,854	19,854	
05/15/2024	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 50,000.000	1.0010		50,049	49,846	203
06/27/2024	Issue: 91282CKV2 - U S Treasury Nt B	4.625% 6/15/27 50,000.000	1.0027		- 50,135	50,135	
06/28/2024	Issue: 91282CEH0 - U S Treasury Nt B	2.625% 4/15/25 25,000.000	.9802		- 24,506	24,506	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 201 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024	Issue: 91282CEH0 - U S Treasury Nt S	2.625% 4/15/25 - 25,000.000	.9869		24,672	24,506	166
08/20/2024	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 35,000.000	.9971		34,897	34,844	53
08/20/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 20,000.000	1.0062		20,125	20,106	19
08/21/2024	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 20,000.000	.9980		19,960	19,911	49
08/21/2024	Issue: 91282CKV2 - U S Treasury Nt S	4.625% 6/15/27 - 25,000.000	1.0214		25,536	25,067	469
09/13/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 25,000.000	1.0066		- 25,164	25,164	
10/29/2024	Issue: 912797MS3 - U S Treasury Bill B	10/02/25 70,000.000	.9614		- 67,296	67,296	
11/26/2024	Issue: 92868RAE8 - Volkswagen Auto B	4.670% 6/20/31 40,000.000	.0000		- 40,000	40,000	
12/06/2024	Issue: 91282CLX7 - U S Treasury Nt B	4.000% 11/15/27 40,000.000	1.0008		- 40,033	40,033	
Total For Wells Fargo Securities, LLC				0	673,810	672,861	949
GRAND TOTAL				0	4,462,015	4,448,590	13,424

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

Issue: 31846V542 - First Am Treas Ob Fd CI Z							
01/05/2024	B	69,169.860	1.0000		- 69,170	69,170	
01/08/2024	B	50,979.030	1.0000		- 50,979	50,979	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 202 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2024	B	13,332.170	1.0000		- 13,332	13,332	
01/16/2024	B	43,556.630	1.0000		- 43,557	43,557	
01/18/2024	B	9,660.870	1.0000		- 9,661	9,661	
01/19/2024	B	16,761.220	1.0000		- 16,761	16,761	
01/22/2024	B	10,979.910	1.0000		- 10,980	10,980	
01/25/2024	B	8,699.070	1.0000		- 8,699	8,699	
01/25/2024	B	22,526.160	1.0000		- 22,526	22,526	
02/02/2024	B	388.650	1.0000		- 389	389	
02/09/2024	B	30,674.590	1.0000		- 30,675	30,675	
02/15/2024	B	19,893.170	1.0000		- 19,893	19,893	
02/15/2024	B	11,691.130	1.0000		- 11,691	11,691	
02/16/2024	B	2,860.060	1.0000		- 2,860	2,860	
02/20/2024	B	16,208.880	1.0000		- 16,209	16,209	
02/21/2024	B	4,958.450	1.0000		- 4,958	4,958	
02/26/2024	B	10,916.640	1.0000		- 10,917	10,917	
02/26/2024	B	511.310	1.0000		- 511	511	
03/04/2024	B	26,837.070	1.0000		- 26,837	26,837	
03/12/2024	B	50,163.130	1.0000		- 50,163	50,163	
03/15/2024	B	46,508.940	1.0000		- 46,509	46,509	
03/15/2024	B	5,377.090	1.0000		- 5,377	5,377	
03/18/2024	B	12,789.580	1.0000		- 12,790	12,790	
03/20/2024	B	1,210.570	1.0000		- 1,211	1,211	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 203 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	B	4,745.610	1.0000		- 4,746	4,746	
03/25/2024	B	10,091.350	1.0000		- 10,091	10,091	
03/25/2024	B	535.670	1.0000		- 536	536	
04/02/2024	B	256.280	1.0000		- 256	256	
04/15/2024	B	45,069.460	1.0000		- 45,069	45,069	
04/15/2024	B	10,626.490	1.0000		- 10,626	10,626	
04/16/2024	B	2,857.410	1.0000		- 2,857	2,857	
04/18/2024	B	10,172.280	1.0000		- 10,172	10,172	
04/22/2024	B	15,595.560	1.0000		- 15,596	15,596	
04/22/2024	B	166.430	1.0000		- 166	166	
04/25/2024	B	91,705.040	1.0000		- 91,705	91,705	
04/25/2024	B	511.760	1.0000		- 512	512	
04/30/2024	B	100,000.000	1.0000		- 100,000	100,000	
05/15/2024	B	107,606.640	1.0000		- 107,607	107,607	
05/15/2024	B	144.350	1.0000		- 144	144	
05/16/2024	B	2,745.100	1.0000		- 2,745	2,745	
05/21/2024	B	4,592.540	1.0000		- 4,593	4,593	
05/28/2024	B	6,718.620	1.0000		- 6,719	6,719	
05/28/2024	B	9,611.960	1.0000		- 9,612	9,612	
06/04/2024	B	398.320	1.0000		- 398	398	
06/06/2024	B	30,193.810	1.0000		- 30,194	30,194	
06/17/2024	B	43,109.950	1.0000		- 43,110	43,110	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 204 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2024	B	16,609.200	1.0000		- 16,609	16,609	
06/18/2024	B	16,223.270	1.0000		- 16,223	16,223	
06/20/2024	B	11,227.640	1.0000		- 11,228	11,228	
06/21/2024	B	4,480.320	1.0000		- 4,480	4,480	
06/25/2024	B	6,417.140	1.0000		- 6,417	6,417	
06/25/2024	B	70.530	1.0000		- 71	71	
07/02/2024	B	248.160	1.0000		- 248	248	
07/15/2024	B	43,588.270	1.0000		- 43,588	43,588	
07/16/2024	B	2,558.100	1.0000		- 2,558	2,558	
07/18/2024	B	10,936.130	1.0000		- 10,936	10,936	
07/22/2024	B	8,031.790	1.0000		- 8,032	8,032	
07/22/2024	B	3,905.590	1.0000		- 3,906	3,906	
07/25/2024	B	5,568.030	1.0000		- 5,568	5,568	
07/25/2024	B	506.400	1.0000		- 506	506	
08/02/2024	B	210.500	1.0000		- 211	211	
08/12/2024	B	43,357.290	1.0000		- 43,357	43,357	
08/15/2024	B	39,667.260	1.0000		- 39,667	39,667	
08/15/2024	B	1,657.910	1.0000		- 1,658	1,658	
08/19/2024	B	6,209.500	1.0000		- 6,210	6,210	
08/20/2024	B	84,468.020	1.0000		- 84,468	84,468	
08/21/2024	B	45,720.030	1.0000		- 45,720	45,720	
08/21/2024	B	4,187.250	1.0000		- 4,187	4,187	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 205 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2024	B	5,598.020	1.0000		- 5,598	5,598	
08/26/2024	B	1,543.980	1.0000		- 1,544	1,544	
09/04/2024	B	313.210	1.0000		- 313	313	
09/16/2024	B	35,258.920	1.0000		- 35,259	35,259	
09/16/2024	B	7,893.780	1.0000		- 7,894	7,894	
09/18/2024	B	26,052.970	1.0000		- 26,053	26,053	
09/18/2024	B	5,816.150	1.0000		- 5,816	5,816	
09/20/2024	B	3,451.720	1.0000		- 3,452	3,452	
09/20/2024	B	217.080	1.0000		- 217	217	
09/23/2024	B	4,001.180	1.0000		- 4,001	4,001	
09/25/2024	B	8,789.060	1.0000		- 8,789	8,789	
09/25/2024	B	35,201.330	1.0000		- 35,201	35,201	
10/02/2024	B	10,461.900	1.0000		- 10,462	10,462	
10/09/2024	B	15,248.430	1.0000		- 15,248	15,248	
10/11/2024	B	23,989.410	1.0000		- 23,989	23,989	
10/15/2024	B	27,262.210	1.0000		- 27,262	27,262	
10/15/2024	B	7,737.220	1.0000		- 7,737	7,737	
10/16/2024	B	2,453.650	1.0000		- 2,454	2,454	
10/18/2024	B	6,003.490	1.0000		- 6,003	6,003	
10/21/2024	B	8,178.510	1.0000		- 8,179	8,179	
10/25/2024	B	9,022.340	1.0000		- 9,022	9,022	
10/25/2024	B	2,312.800	1.0000		- 2,313	2,313	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 206 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024	B	269.370	1.0000		- 269	269	
11/15/2024	B	36,733.080	1.0000		- 36,733	36,733	
11/15/2024	B	2,062.540	1.0000		- 2,063	2,063	
11/18/2024	B	5,877.540	1.0000		- 5,878	5,878	
11/18/2024	B	2,518.820	1.0000		- 2,519	2,519	
11/20/2024	B	4,122.490	1.0000		- 4,122	4,122	
11/21/2024	B	3,718.950	1.0000		- 3,719	3,719	
11/25/2024	B	25,394.560	1.0000		- 25,395	25,395	
11/25/2024	B	308.730	1.0000		- 309	309	
12/03/2024	B	195.520	1.0000		- 196	196	
12/16/2024	B	24,622.880	1.0000		- 24,623	24,623	
12/16/2024	B	7,263.950	1.0000		- 7,264	7,264	
12/18/2024	B	5,817.960	1.0000		- 5,818	5,818	
12/20/2024	B	3,365.860	1.0000		- 3,366	3,366	
12/20/2024	B	124.530	1.0000		- 125	125	
12/23/2024	B	3,507.690	1.0000		- 3,508	3,508	
12/26/2024	B	9,762.550	1.0000		- 9,763	9,763	
12/26/2024	B	19,347.770	1.0000		- 19,348	19,348	
Total For Buys				0	1,741,781	1,741,781	0
01/03/2024	S	- 37,242.610	1.0000		37,243	37,243	
01/10/2024	S	- 47,232.350	1.0000		47,232	47,232	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 207 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/17/2024	S	- 48,574.970	1.0000		48,575	48,575	
01/18/2024	S	- 72.000	1.0000		72	72	
01/24/2024	S	- 74,988.670	1.0000		74,989	74,989	
01/26/2024	S	- 60.610	1.0000		61	61	
01/30/2024	S	- 28,610.540	1.0000		28,611	28,611	
02/06/2024	S	- 51,295.870	1.0000		51,296	51,296	
02/22/2024	S	- 49,800.390	1.0000		49,800	49,800	
03/05/2024	S	- 19,896.250	1.0000		19,896	19,896	
03/06/2024	S	- 57,602.690	1.0000		57,603	57,603	
03/20/2024	S	- 41,422.640	1.0000		41,423	41,423	
03/27/2024	S	- 49,995.810	1.0000		49,996	49,996	
03/28/2024	S	- 24,659.140	1.0000		24,659	24,659	
04/03/2024	S	- 19,897.860	1.0000		19,898	19,898	
04/26/2024	S	- 59,911.090	1.0000		59,911	59,911	
04/30/2024	S	- 64,990.730	1.0000		64,991	64,991	
05/01/2024	S	- 79,764.000	1.0000		79,764	79,764	
05/02/2024	S	- 23,671.370	1.0000		23,671	23,671	
05/20/2024	S	- 4,164.500	1.0000		4,165	4,165	
05/22/2024	S	- 49,993.060	1.0000		49,993	49,993	
05/29/2024	S	- 43,379.780	1.0000		43,380	43,380	
05/31/2024	S	- 49,551.930	1.0000		49,552	49,552	
06/10/2024	S	- 32,302.380	1.0000		32,302	32,302	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 208 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024	S	- 24,696.540	1.0000		24,697	24,697	
06/27/2024	S	- 50,210.750	1.0000		50,211	50,211	
06/28/2024	S	- 24,638.630	1.0000		24,639	24,639	
07/24/2024	S	- 69,989.440	1.0000		69,989	69,989	
08/16/2024	S	- 52,112.050	1.0000		52,112	52,112	
08/22/2024	S	- 107,426.630	1.0000		107,427	107,427	
08/27/2024	S	- 47,984.630	1.0000		47,985	47,985	
09/13/2024	S	- 25,238.030	1.0000		25,238	25,238	
09/24/2024	S	- 64,987.310	1.0000		64,987	64,987	
09/26/2024	S	- 45,768.130	1.0000		45,768	45,768	
10/07/2024	S	- 54,995.970	1.0000		54,996	54,996	
10/29/2024	S	- 67,295.530	1.0000		67,296	67,296	
11/12/2024	S	- 24,857.810	1.0000		24,858	24,858	
11/26/2024	S	- 39,999.620	1.0000		40,000	40,000	
12/06/2024	S	- 40,128.670	1.0000		40,129	40,129	
12/27/2024	S	- 39,641.950	1.0000		39,642	39,642	

Total For Sells 0 1,739,057 1,739,057 0

Total First Am Treas Ob Fd Cl Z 0 3,480,838 3,480,838 0

Issue: 91282CGU9 - U S Treasury Nt 3.875% 3/31/25

01/03/2024	S	- 140,000.000	.9909		138,731 *	137,485	1,246
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00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 209 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	138,731	137,485	1,246
Issue: 91282CHH7 - U S Treasury Nt 4.125% 6/15/26							
01/03/2024	B	75,000.000	.9986		- 74,898	74,898	
Total For Buys				0	74,898	74,898	0
01/05/2024	S	- 75,000.000	.9979		74,844	74,898	- 53
Total For Sells				0	74,844	74,898	- 53
Total U S Treasury Nt 4.125% 6/15/26				0	149,742	149,796	- 53
Issue: 91282CHU8 - U S Treasury Nt 4.375% 8/15/26							
01/03/2024	B	150,000.000	1.0053		- 150,797 *	150,797	
Total For Buys				0	150,797	150,797	0
01/08/2024	S	- 50,000.000	1.0022		50,111	50,266	- 155
01/16/2024	S	- 50,000.000	1.0064		50,320	50,266	54
02/09/2024	S	- 30,000.000	1.0013		30,040	30,159	- 120
08/20/2024	S	- 20,000.000	1.0062		20,125	20,106	19
Total For Sells				0	150,596	150,797	- 202

00373904
59- -12-B -78 -008-04
0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
ACCOUNT

Page 210 of 214
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury Nt		4.375% 8/15/26		0	301,393	301,594	- 202
Issue: 91282CJC6 - U S Treasury Nt 4.625% 10/15/26							
01/03/2024	B	150,000.000	1.0133		- 151,999 *	151,999	
01/05/2024	B	115,000.000	1.0117		- 116,344	116,344	
Total For Buys				0	268,343	268,343	0
03/04/2024	S	- 75,000.000	1.0053		75,395	75,946	- 551
Total For Sells				0	75,395	75,946	- 551
Total U S Treasury Nt		4.625% 10/15/26		0	343,738	344,289	- 551
Issue: 91282CJK8 - U S Treasury Nt 4.625% 11/15/26							
01/03/2024	B	350,000.000	1.0142		- 354,978 *	354,978	
Total For Buys				0	354,978	354,978	0
Issue: 91282CJP7 - U S Treasury Nt 4.375% 12/15/26							
01/03/2024	B	350,000.000	1.0081		- 352,818 *	352,818	
Total For Buys				0	352,818	352,818	0
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
05/01/2024	B	80,000.000	.9969		- 79,753	79,753	

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 211 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	79,753	79,753	0
05/15/2024	S	- 50,000.000	1.0010		50,049	49,846	203
06/06/2024	S	- 30,000.000	1.0016		30,047	29,908	139
Total For Sells				0	80,096	79,754	342
Total U S Treasury Nt 4.875% 4/30/26				0	159,849	159,507	342
Issue: 91282CLG4 - U S Treasury Nt 3.750% 8/15/27							
08/16/2024	B	55,000.000	.9956		- 54,755	54,755	
09/13/2024	B	25,000.000	1.0066		- 25,164	25,164	
Total For Buys				0	79,919	79,919	0
08/20/2024	S	- 35,000.000	.9971		34,897	34,844	53
08/21/2024	S	- 20,000.000	.9980		19,960	19,911	49
Total For Sells				0	54,857	54,755	102
Total U S Treasury Nt 3.750% 8/15/27				0	134,776	134,674	102
Issue: 912828YM6 - U S Treasury Nt 1.500% 10/31/24							
01/03/2024	S	- 400,000.000	.9729		389,171 *	381,204	7,966

00373904
59- -12-B -78 -008-04
0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
ACCOUNT

Page 212 of 214
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	389,171	381,204	7,966
Issue: 9128283D0 - U S Treasury Nt 2.250% 10/31/24							
01/03/2024	S	- 270,000.000	.9785		264,198 *	260,989	3,209
Total For Sells				0	264,198	260,989	3,209
GRAND TOTAL				0	6,070,232	6,058,172	12,059

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	150,000.000	1.0133		- 151,999 *	151,999	
Issue: 91282CHU8 - U S Treasury Nt 4.375% 8/15/26							
01/03/2024	B	150,000.000	1.0053		- 150,797 *	150,797	
Issue: 91282CJK8 - U S Treasury Nt 4.625% 11/15/26							
01/03/2024	B	350,000.000	1.0142		- 354,978 *	354,978	
Total For BofA Securities, Inc./Fxd Inc				0	1,082,622	1,082,765	- 142

Broker: J.P. Morgan Securities LLC

Issue: 9128283D0 - U S Treasury Nt 2.250% 10/31/24							
01/03/2024	S	- 270,000.000	.9785		264,198 *	260,989	3,209
Issue: 91282CHH7 - U S Treasury Nt 4.125% 6/15/26							
01/03/2024	B	75,000.000	.9986		- 74,898	74,898	
Issue: 912797GL5 - U S Treasury Bill 9/05/24							
01/03/2024	S	- 95,000.000	.9675		90,321	90,321	

00373904
59- -12-B -78 -008-04
0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
ACCOUNT

Page 213 of 214
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024	Issue: 91282CGU9 - U S Treasury Nt S	3.875% 3/31/25 - 140,000.000	.9909		138,731 *	137,485	1,246
01/03/2024	Issue: 912797GW1 - U S Treasury Bill S	10/03/24 - 50,000.000	.9643		47,589	47,589	
02/15/2024	Issue: 36269FAD8 - Gm Financial B	5.090% 3/22/27 25,000.000	.9999		- 24,997	24,997	
03/04/2024	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 50,000.000	1.0016		- 50,082	50,082	
03/27/2024	Issue: 92866EAD1 - Volkswagen Auto B	5.210% 6/21/27 50,000.000	.9999		- 49,996	49,996	
05/01/2024	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 80,000.000	.9969		- 79,753	79,753	
05/02/2024	Issue: 14319BAD4 - Carmax Auto Owner Tr B	5.260% 2/15/29 24,000.000	.9930		- 23,833	23,833	
08/27/2024	Issue: 912797MG9 - U S Treasury Bill B	8/07/25 50,000.000	.9597		- 47,985	47,985	
Total For J.P. Morgan Securities LLC				0	892,383	887,928	4,455

Broker: Rbc Capital Markets, LLC

01/03/2024	Issue: 912828YM6 - U S Treasury Nt S	1.500% 10/31/24 - 400,000.000	.9729		389,171 *	381,204	7,966
01/03/2024	Issue: 91282CJP7 - U S Treasury Nt B	4.375% 12/15/26 350,000.000	1.0081		- 352,818 *	352,818	
01/05/2024	Issue: 91282CHH7 - U S Treasury Nt S	4.125% 6/15/26 - 75,000.000	.9979		74,844	74,898	- 53
01/08/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 50,000.000	1.0022		50,111	50,266	- 155

00373904
 59- -12-B -78 -008-04
 0401 -21-00775-04



IBEW LOC 613 EMPLYRS RET HLT-ATL CAP
 ACCOUNT

Page 214 of 214
 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 50,000.000	1.0064		50,320	50,266	54
02/09/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 30,000.000	1.0013		30,040	30,159	- 120
03/04/2024	Issue: 91282CJC6 - U S Treasury Nt S	4.625% 10/15/26 - 75,000.000	1.0053		75,395	75,946	- 551
09/18/2024	Issue: 91282CKV2 - U S Treasury Nt S	4.625% 6/15/27 - 25,000.000	1.0301		25,753	25,067	685
10/02/2024	Issue: 91282CKA8 - U S Treasury Nt S	4.125% 2/15/27 - 10,000.000	1.0124		10,124	9,927	197
11/12/2024	Issue: 91282CLQ2 - U S Treasury Nt B	3.500% 10/15/27 25,000.000	.9913		- 24,783	24,783	
12/27/2024	Issue: 91282CMB4 - U S Treasury Nt B	4.000% 12/15/27 40,000.000	.9897		- 39,589	39,589	
Total For Rbc Capital Markets, LLC				0	1,122,948	1,114,923	8,023
GRAND TOTAL				0	2,673,105	2,660,625	12,478