

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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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.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>NEW JERSEY ELECTRICAL WORKERS TEMPORARY DISABILITY BENEFIT TRUST FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>501</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NEW JERSEY ELECTRICAL WORKERS TEMPORARY DISABILITY BENEFIT TRUST FUND</u></p> <p><u>830 BEAR TAVERN ROAD</u> <u>WEST TRENTON, NJ 08628</u></p>	<p>1c Effective date of plan <u>12/23/1952</u></p> <p>2b Employer Identification Number (EIN) <u>22-1714827</u></p> <p>2c Plan Sponsor's telephone number <u>800-792-3666</u></p> <p>2d Business code (see instructions) <u>238210</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/29/2025	JONATHAN D. LEVINE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/29/2025	JOSEPH V. EGAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	6962
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)	6962
	6a(2)	6564
	6b	
	6c	
	6d	6564
	6e	
	6f	6564
	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	435

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:
4F

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 NEW JERSEY ELECTRICAL WORKERS TEMPORARY DISABILITY BENEFIT TRUST FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 NEW JERSEY ELECTRICAL WORKERS TEMPORARY DISABILITY BENEFIT TRUST FUND	D Employer Identification Number (EIN) 22-1714827	

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)

I.E. SHAFFER & CO

830 BEAR TAVERN ROAD
WEST TRENTON, NJ 08628

22-1750854

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15	NONE	82000	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)

GERSON & ASSOC., CPAS AND ADVISORS

201 WEST PASSAIC STREET
SUITE 405
ROCHELLE PARK, NJ 07662

22-3163246

(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	NONE	15400	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)

MSPC CERTIFIED PUBLIC ACCOUNTANTS

22-2951202

(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	NONE	5383	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

OBRIEN, BELLAND & BUSHINSKY LLC

37-1467056

(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	5521	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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(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 NEW JERSEY ELECTRICAL WORKERS TEMPORARY DISABILITY BENEFIT TRUST FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 NEW JERSEY ELECTRICAL WORKERS TEMPORARY DISABILITY BENEFIT TRUST FUND	D Employer Identification Number (EIN) 22-1714827

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	289372	163348
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	599477	623041
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	454658	455072
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2086928	1930308
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1844720	2045318
(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)		0
(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	5275155	5217087
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	14139	17687
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	14139	17687
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	5261016	5199400

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)	5619922	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		5619922
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	31897	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(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)		31897
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	108153	
(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)	56106	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	51005	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	331397	
(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		268
d Total income. Add all income amounts in column (b) and enter total.....	2d		6096738

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	6019637	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6019637
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)	82000	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	20783	
(5) Investment advisory and investment management fees	2i(5)	6345	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	6782	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	22807	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		138717
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		6158354

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-61616
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: **GERSON & ASSOC. CPAS AND ADVISORS**

(2) EIN: **22-3163246**

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		300000
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.		X	

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 _____.

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

FINANCIAL STATEMENTS

**YEARS ENDED:
DECEMBER 31, 2024 AND 2023**

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

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GERSON & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS, P.C.

MEMBER: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
NEW JERSEY SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditor's Report

To the Board of Trustees of:
**New Jersey Electrical Workers
Temporary Disability Benefit Trust Fund**

Opinion

We have audited the financial statements of **New Jersey Electrical Workers Temporary Disability Benefit Trust Fund**, an employee benefit plan subject to the Employee Retirement Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of **New Jersey Electrical Workers Temporary Disability Benefit Trust Fund** as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of **New Jersey Electrical Workers Temporary Disability Benefit Trust Fund** and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis of 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 from **New Jersey Electrical Workers Temporary Disability Benefit Trust Fund's** ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Independent Auditor's Report
New Jersey Electrical Workers
Temporary Disability Benefit Trust Fund
continued, page -2-

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgement 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 **New Jersey Electrical Workers Temporary Disability Benefit Trust Fund's** internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about **New Jersey Electrical Workers Temporary Disability Benefit Trust Fund's** ability to continue as a going concern for a reasonable period of time.

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

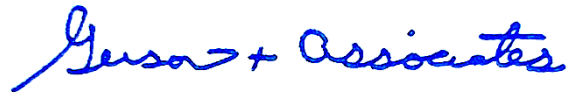
Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules "1" thru "3" are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules of assets (held at end of year) and reportable transactions are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The supplementary 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 ERISA-required 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.

Independent Auditor's Report
New Jersey Electrical Workers
Temporary Disability Benefit Trust Fund
continued, page -3-

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 of the ERISA-required supplemental schedules are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



Certified Public Accountants
and Advisors, P.C.

Rochelle Park, NJ
May 9, 2025

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

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

<u>ASSETS</u>	<u>2024</u>	<u>2023</u>
<u>INVESTMENTS AT FAIR VALUE</u> (Schedule 1)		
Money Fund	\$ 12	\$ 1,199
Equities	2,045,318	1,844,720
Fixed Income	1,930,308	2,086,928
Mutual Funds	<u>0</u>	<u>0</u>
	<u>3,975,638</u>	<u>3,932,847</u>
 <u>RECEIVABLES</u>		
Employer contributions	623,041	599,477
Interest & dividends receivable	<u>0</u>	<u>0</u>
	<u>623,041</u>	<u>599,477</u>
 <u>OTHER</u>		
Deposit - NJ Dept of Labor	<u>455,060</u>	<u>453,459</u>
 <u>CASH</u>		
Fund checking account	122,472	265,331
Distribution account	<u>40,876</u>	<u>24,041</u>
	<u>163,348</u>	<u>289,372</u>
 <u>TOTAL ASSETS</u>	 <u>5,217,087</u>	 <u>5,275,155</u>
 <u>LIABILITIES</u>		
 <u>CURRENT LIABILITIES</u>		
Accrued expenses/accounts/taxes payable	<u>17,687</u>	<u>14,139</u>
 <u>NET ASSETS AVAILABLE FOR BENEFITS</u>	 <u>\$ 5,199,400</u>	 <u>\$ 5,261,016</u>

The accompanying notes are an integral part of the financial statements.

Exhibit "A"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

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

<u>ADDITIONS:</u>	<u>2024</u>	<u>2023</u>
<u>CONTRIBUTIONS</u>		
Employer contributions	\$ 5,619,922	\$ 5,476,170
<u>INVESTMENT INCOME</u>		
Net appreciation/(depreciation) in fair value	336,498	423,714
Interest & dividends	140,318	101,842
	476,816	525,556
Less: Investment expenses	(6,345)	(538)
	470,471	525,018
<u>TOTAL ADDITIONS</u>	<u>6,090,393</u>	<u>6,001,188</u>
 <u>DEDUCTIONS:</u>		
<u>BENEFITS</u>		
Disability benefit claims & related taxes	6,019,637	5,705,455
<u>ADMINISTRATIVE EXPENSES</u>		
Administrator fees	82,000	82,000
Audit fees	15,400	14,500
Agreed-upon procedures, employer compliance payroll audits	5,383	4,966
Collection fees	2,099	8,260
Legal fees	4,683	14,502
Investment consultant fees	0	(950)
Fiduciary bonds	20,663	9,839
Postage, printing, bank fees	2,144	2,950
	132,372	136,067
<u>TOTAL DEDUCTIONS</u>	<u>6,152,009</u>	<u>5,841,522</u>
<u>NET INCREASE / (DECREASE) DURING THE YEAR</u>	(61,616)	159,666
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>		
Beginning of Year	5,261,016	5,101,350
<u>END OF YEAR</u>	<u>\$ 5,199,400</u>	<u>\$ 5,261,016</u>

The accompanying notes are an integral part of the financial statements.

Exhibit "B"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**
Assets Held at Year End
UBS (Portfolio Manager)
YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST VALUE 12/31/2024	FAIR VALUE 12/31/2024	
<u>EQUITIES:</u>				
Invesco S&P Equal Weight		\$ 221,183	\$ 274,761	
Vanguard 500 Index		1,141,521	1,418,035	
Vanguard Small Cap Index		283,781	352,522	
		<u>1,646,485</u>	<u>2,045,318</u>	
<u>FIXED INCOME:</u>				
Vanguard Ultra Short		443,319	459,238	
Vanguard Interim Term Bond		915,041	947,899	
Vanguard Short Term Bond Index Fund		505,036	523,171	
		<u>1,863,396</u>	<u>1,930,308</u>	
<u>CASH:</u>				
Liquid Assets Govt Fund		12	12	
		<u>\$ 3,509,893</u>	<u>\$ 3,975,638</u>	

See Independent Auditors' Report.

Attachment to Form 5500
 Schedule H - Part IV - Item 4j
 Plan #501
 ID #22-1714827

**NEW JERSEY ELECTRICAL WORKERS
 TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF REPORTABLE TRANSACTIONS
 YEAR ENDED DECEMBER 31, 2024**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description Of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset Date	Net Gain or (Loss)
<u>UBS</u> UBS Institutional Consulting	Equities / Fixed Income	N/A	\$ 395,000	\$ 395,000	\$ 395,000	\$ 4,586

See Independent Auditors' Report.

Schedule "2"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

A L M Electric Co Inc, Flanders, NJ	\$	14,833.23
AARK Electric Inc, Hatboro, PA		1,624.39
I B Abel Inc, York, PA		16,346.14
ABG Electric Contractors Inc, Freehold, NJ		2,632.97
ABG Electric Co Inc, Freehold, NJ		3,799.94
ABM Building Solutions LLC, New York, NY		37.00
Absolute Electrical Contracting, New York, NY		3,018.52
Accubuild Construction Inc, Floral Park, NY		901.34
Ace Electric Inc, Coplay, PA		5,850.70
ACP Electrical Inc, Fairfield, NJ		2,175.30
Adco Electrical Corp, Staten Island, NY		1,233.79
Advanced Building Controls LLC, Montville, NJ		830.78
Advantage Electrical Services, Danbury, CT		2,474.77
AEC Group Inc, Pittsburgh, PA		5.41
Aequitas Power Company LLC, Shelbyville, KY		365.92
Agostino Utilities LLC, Schwenksville, PA		5,589.11
Albarell Electric Inc, Bethlehem, PA		5,136.34
Aldridge Electric Inc, Libertyville, IL		1,086.87
All Hands LLC, Lodi, NJ		253.13
Allan Briteway Electrical Utility Contractors Inc, Florham Park, NJ		335,741.12
Alliance DataCom, Parsippany, NJ		1,483.99
Altec Building Systems Corp, Point Pleasant, NJ		27,843.11
American Building Automation, Ventura, CA		1,712.21
Andis LLC, Highland Heights, KY		868.55
Anheuser-Busch Inc, Newark, NJ		24,397.45
Apex Electric Co, Hawthorne, NJ		31,650.81
Apex Line Solutions, Huntington, WV		80.37
Apollo Group Inc, Kingston, PA		20.08
Appellation Construction Services, Montoursville, PA		86.67
Arbor Electric Services Inc, East Rutherford, NJ		3,242.10
ARC American Inc, Wakarusa, IN		1,360.87
Armbruster Communications Inc, Toms River, NJ		20.00
Armour & Sons Electric Inc, Langhorne, PA		575.02
Ashtin Electrical Contractors, Stockton, NJ		4,228.16
Asplundh Electrical Testing LLC, Willow Grove, PA		56,423.61
Asplundh Construction Corp, Willow Grove, PA		52,753.98
ATC Systems Inc, Middlesex, NJ		8,787.53
Atlantic Electric Group Inc, Brick, NJ		22,203.09
Atlantic Plant Maintenance/EH Hinds, Pasadena, TX		917.79
Atlanticom, Brick, NJ		2,951.14
Atlas Electric Service Corp of NJ, Moonachie, NJ		14,562.66

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Atlas Security LLC, Atco, NJ	\$	1,931.98
B & B Electrical Contractors Inc, Allentown, PA		287.09
B & B Lighting Protection, Trenton, NJ		1,638.92
B & K Electrical Contractors Inc, Little Rock, AR		139.48
B G Electric Inc, Congers, NY		166.60
Backbone Power Systems LLC, Cleves, OH		2,476.27
Bailey & Bailey Power Dist LLC, Hurricane, WV		75.07
BAM Electrical Contracting LLC, Pennsauken, NJ		20.65
Barrier Electric Co Inc, Bayonne, NJ		8,449.38
Battaglia Electric Inc, New Castle, DE		4,734.17
BBM Electric Inc, Dillsburg, PA		1,156.34
BCU Electric Inc, Ashland, OH		2,768.76
Beach Electric Inc, Paterson, NJ		31,473.57
The Bennett Company, Inc, Passaic, NJ		9,706.28
Ronald J Billitier Electric Inc, Rochester, NY		5,584.05
Binsky & Snyder LLC, Piscataway, NJ		4,134.53
Blott Utility Services, Grand Rapids, MI		4,267.86
Bluestone Communications Inc, Folcroft, PA		11,406.95
Bolt Electrical Contractors Inc, Neptune, NJ		5,201.65
Bougades Electric Inc, Parsippany, NJ		6,207.12
Bowe & Gant Electrical Services LLC, Sewell, NJ		36.23
Bower Brush & Co Inc, Union, NJ		4,615.52
Boz Electric, Vernon, NJ		9,516.06
BPK Electrical Contractor LLC, Brick, NJ		1,697.25
Bradley-Sciocchetti Inc, Pennsauken, NJ		31.89
Breaker Electric Inc, Clarksburg, NJ		15,592.13
Bricktown Electrical Contracting, Bricktown, NJ		763.13
Bryan Electric Inc, Hamilton, NJ		1,596.39
BTNJ LLC, Clifton, NJ		21,231.22
Bulldog Electrical Inc, Lincroft, NJ		4,198.12
Bullet Communications Inc, Hackensack, NJ		74,664.45
Bullet Electric Inc, North Arlington, NJ		49,094.54
Burlington Electrical Testing Co, Willowgrove, PA		1,152.85
BW Electrical Service LLC, Hillsborough, NJ		52,111.97
Complete Cabling Solutions, Willow Springs, IL		1,801.86
C A Fleming Electric LLC, Weehawken, NJ		2,370.30
Cabling Concepts, Morganville, NJ		6,305.36
Caliber Field Services, Lake Ariel, PA		1,327.57
Capital Electrical Contractors, Elmwood Park, NJ		5,522.16

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Capital Electric Line, Parkville, MO	\$ 5,948.12
Carr & Duff Inc, Huntingdon Valley, PA	243.39
Cavanaugh Electrical Contracting Inc, Wilkes-Barre, PA	1,475.75
CDT Resources LLC, Ramsey, NJ	6,683.39
Cellectric Electrical LLC, E Syracuse, NY	112.21
Centerville Enterprises LLC, Somerset, PA	416.10
Century Electric Inc, Cedar Knolls, NJ	52,930.61
Chammings Electric Incorporated, Vineland, NJ	2,915.82
Champion Specialty Services LLC, Fort Lauderdale, FL	7,975.60
Checkmate Communications & Electric, Jersey City, NJ	155.68
Climate Pros, Huntingdon Valley, PA	4,171.24
CMAC	3,436.94
Communication Technology Services, Marlborough, MA	8,044.56
Con-el Elec Incorporated, Hillside, NJ	8,383.28
Corbo Electric, Pequannock, NJ	2,601.05
Ed Cray Electric, Trenton, NJ	7,930.21
CS Energy LLC, Edison, NJ	3,167.21
CTCI, Clifton, NJ	43,272.31
Current Electrical Solutions Inc, Southampton, PA	15.68
Currentmaster Electric LLC, Pennsauken, NJ	277.28
C1 Dedicated Services-Convergeone, Bloomington, NJ	2,438.50
D & A Electric & Alarm Corp, Oakland, NJ	4,566.33
D & D Power, Latham, NY	
D'Anna Electric Corp, Union City, NJ	9,727.30
Daidone Electric Incorporated , Newark, NJ	54,529.42
Danella Power Services Inc, Plymouth Meeting, PA	29,711.66
Darby Development LLC, Oceanport, NJ	1,175.26
Darella Electric (Darella Maint.), Paterson, NJ	4,846.22
Dataworx LLC, Hackensack, NJ	2,553.20
DC Building Systems LLC, Toms River, NJ	16,876.62
DEC Electrical Cont Inc, Berlin, NJ	426.16
Decker Electric Inc, Bradley Beach, NJ	2,626.76
Deerfield Electric Construction Inc, Millville, NJ	2,338.03
Delaney Telecom Inc, Plymouth Mtng, PA	268.49
Delta Line Construction Company, Egg Harbor Twp, NJ	7,444.62
JW Didado Electric LLC, Akron, OH	97,650.61
Orlando Diefenderfer, Allentown, PA	9,293.93
Diehl Electric Contractor Inc, Hammonton, NJ	369.69
Ditati Management, Colts Neck, NJ	639.86
DJL Construction DBA Penta Comm, Rahway, NJ	22,570.65

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Dooley Electric Company Inc., Brooklyn, NY	\$	1,573.66
DPI Electric & Communications, Flemington, NJ		8,259.14
E & J Electrical Contractor LLC, Milltown, NJ		222.48
E J Electric Install, Bronx, NY		1,619.96
E-J Electric T&D LLC, Wallingford, CT		728.16
Eagle Electrical Contracting Service, Millstone, NJ		7,704.29
Eastern Datacomm Inc, Hackensack, NJ		8,050.48
Eco-lectric Electrical Contractors, Brick, NJ		4,567.58
EDC-Electrical Design & Constr Corp, Shrewsbury, NJ		5,715.07
EII Inc, Cranford, NJ		228,997.21
Eldor Contracting Group, Holtsville, NY		10,010.99
Elecnor Hawkeye, Hauppauge, NY		39,262.93
Electrical Installation & Design, Hillsborough, NJ		8,781.33
Electrical Telephone Installers Inc, Kearny, NJ		29,726.72
Electrical Install & Const, Jackson, NJ		8,613.66
Electro Maintenance Inc, Farmingdale, NJ		6,150.69
Enterprise Electric, South Amboy, NJ		6,810.13
Enterprise Cable Group Inc, Harleysville, PA		4,577.48
EPS Technology Inc, Woodbridge, NJ		17,011.82
Everon Elec Contr Inc, Moosic, PA		1,049.31
Robert Ewanis Electric, East Windsor, NJ		255.02
Excel Air Inc, Garwood, NJ		1,441.12
Excursion Line Const LLC, Aspers, PA		1,615.24
Fai-gon Electric Inc, Piscataway, NJ		7,462.62
Falcon Maintenance Inc, South Amboy, NJ		7,480.17
Fastrack Electric LLC, Oceanside, NY		752.67
Finesse Electrical Corp, Freehold, NJ		24,178.81
FIS, LLC, Walnutport, PA		1,898.71
Five Star Electric, Ozone Park, NY		67,016.83
Flemington Instrument Co Inc, Ringoes, NJ		14,848.40
Fluor Maintenance Services, Irving, TX		472.93
Foggia Trinity Electric, Scotch Plains, NJ		1,053.03
Forest Electric Corp, New York, NY		219,318.76
Frankart Power Line Services LLC, Tiffin, OH		804.42
H B Frazer Company, Phoenixville, PA		1,305.10
Fusion Tech Communications LLC, Livingston, NJ		12,057.64
Future Electrical Solutions, Highland Lakes, NJ		1,596.54
Future Technologies DBA New Era Tec, Quincy, MA		1,360.04

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Garrett Power Constructors Group, Union, MO	\$	845.52
Gerhart Electric Inc, Clark, NJ		8,159.66
A J Giannattasio Electric, Lincroft, NJ		5,935.59
Gilmore Electric, Stanhope, NJ		14,009.57
Giordano Electric Corp, Toms River, NJ		6,641.16
J Givoo Consultants Corp, Cherry Hill, NJ		1,599.06
Global Electrical Service Inc, Frenchtown, NJ		872.23
Global Network Solutions LLC, Frenchtown, NJ		200.06
GM Electric Inc, Shamong, NJ		598.97
GMB Powerline Solutions, Charleston, WV		1,369.66
Goldhorn Electrical Construction, Aston, PA		5.40
Goldsmith Associates Inc, Cherry Hill, NJ		6,584.61
Greenlite Networks, Rochester, NY		952.96
Greentech Energy Service, Maple Shade, NJ		19,468.16
Grid Power LLC, Brooklyn, NY		1,127.86
Gurney Electric LLC, Port Reading, NJ		797.95
GTA Consulting		778.94
H B C Company Inc, Lodi, NJ		18,939.03
H L Electric Inc, Long Island City, NY		935.94
H&M Electrical Contractor, Garfield, NJ		49.06
Haitz Electric Co Inc, Midland, NJ		3,438.62
Halasz Electrical Cont, Jamesburg, NJ		23,400.26
Harlan Electric Co, Harrisburg, PA		62.03
Hatzel-Buehler Inc, Hamilton, NJ		70,414.85
Haugland Energy Group LLC, Plainview, NY		8,235.93
Edwin L Heim Co, Harrisburg, PA		619.15
Hellman Electric Corp, Bronx, NY		233.03
Henderson Electric Solutions LLC, Toms River, NJ		634.39
Henkels & McCoy Inc, Blue Bell, PA		181,882.07
HI Volt Electric, Laurence Harbor, NJ		7,756.49
High Energy Electric Testing, Seaside Park, NJ		1,356.77
High Point Electric Inc (NJ), Wantage, NJ		3,127.99
High Potential Testing LLC, Havertown, PA		30.72
Highpower Electric Inc, Asbury, NJ		6,028.36
Hilscher-Clarke Electric Co, Canton, OH		584.26
Hockenbury Elec Co Inc, Somerville, NJ		1,947.04
R G Hoffman Electrical Cont LLC, Bangor, PA		2,656.61
Homeland Security & Life Safety Sys, Fairfield, NJ		119.38
Hoosier Edison Line Co LLC, Sharpsville, IN		128.23
HST Holdings LLC, Atlanta, GA		5,106.05

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Hudson Electrical Contractors Inc, Perrineville, NJ	\$	2,935.55
Huen Electric Inc, Broadview, IL		20,679.29
Huen Electric NJ Inc, Broadview, IL		8,212.92
Hughes Electric Co, Pleasantville, NJ		186.73
Hylan Datacom & Electrical LLC, Staten Island, NY		8,499.85
I-80 Power Inc, Madrid, IA		596.78
IBEW Local 400, Wall, NJ		5,703.16
IBEW Local Union 164, Paramus, NJ		19,679.31
IBEW Local 400 JATC, Wall, NJ		1,196.24
IEW Construction Group, Kearny, NJ		9,333.54
IJB Electrical Contractor LLC, Camden, NJ		325.07
Innovative Controls Group LLC, Annandale, NJ		1,916.62
Innovative Electric, Flanders, NJ		1,322.01
Integrated Micro Systems Inc, Haledon, NJ		306.87
Interstate Electrical Contracting, Chatham, NJ		334.81
IPC Systems Inc, Jersey City, NJ		680.40
ITSI LLC, Edison, NJ		693.88
Jersey City Municipal - JCMUA, Jersey City, NJ		1,556.78
J & L Electrical & Comm Group Inc, Rockaway, NJ		7,474.37
J J S Electric Inc, New Egypt, NJ		1,774.84
J&J Electrical Enterprise LLC, Brick, NJ		241.53
JATC, LU 456 IBEW, North Brunswick, NJ		1,859.15
JBL Electric/DBA McPhee Electric, South Plainfield, NJ		59,906.66
Jen Electric Inc, Springfield, NJ		2,953.45
City of Jersey City, Jersey City, NJ		7,459.29
Jersey State Energy Controls Inc, Brick, NJ		15,052.75
Jet Electrical Testing LLC, Lawrenceville, NJ		31,280.99
Joseph Jingoli & Son Inc, Lawrenceville, NJ		3,285.49
JJD Electric LLC, Paulsboro, NJ		1,142.07
JMR Electrical Contracting LLC, Maywood, NJ		1,169.68
Johnston Communications, Springfield, NJ		13,831.92
Jordano Electric Inc, Hackensack, NJ		44,944.24
Joyce Electrical Inc, Eynon, PA		563.72
JT Apprent Train Fund 164, Paramus, NJ		22,869.47
Justan Electrical Contracting Inc, Paterson, NJ		10,286.93
K L Electrical Contractors Inc, Flemington, NJ		3,545.69
Kane Communications, Trenton, NJ		91,285.95
KE Electric, Brighton, MI		629.24

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Kelco Elec Contr LLC, Glassboro, NJ	\$	143.09
Kentucky Storm Response, Rush, KY		1,280.51
Kess Line Services, West Liberty, KY		1,107.70
Kieffer Electric Inc, Branchville, NJ		4,279.65
Kleinknect Electric of NJ, Fairfield, NJ		3,222.15
KR Utilities LLC, Cuba, NY		2,583.94
KRC Electrical Contractors, Coopersburg, PA		592.01
Kuharchik Construction Inc, Exeter, PA		935.45
Kwasigroch Electric Inc, Orland Park, IL		767.89
K2W Utilities LLC, Fowler, OH		852.92
Lamanna Electric Inc, Trenton, NJ		721.61
LB Electric Co., LLC, Cedar Grove, NJ		22,032.90
LDR Electric LLC, Stanhope, NJ		6,733.72
Leber & Bonham, Scott Twp, PA		2,043.65
Leeway Electric LLC, Landisville, NJ		197.68
Lemco Corporation, Wayne, NJ		9,437.15
Liberty Integrated Solutions, Bensalem, PA		1,446.35
Lighting Electric NJ LLC, Freehold, NJ		2,161.06
Lighton Industries Inc, Toms River, NJ		19,112.31
Line Electric LLC, Prospect Park, NJ		31.49
Linecom Inc, Exton, PA		122.38
Local 456 IBEW, North Brunswick, NJ		6,567.82
IBEW Local Union 102, Parsippany, NJ		13,727.86
IBEW Local 102 JATC, Parsippany, NJ		7,372.50
William F Lubeck Co, North Plainfield, NJ		11,715.70
Lulo Electric LLC, Hackettstown, NJ		3,238.32
M C Controls Inc, Shamong, NJ		5,082.96
M C Electric, No Brunswick, NJ		2,193.40
M P Electrical Contr, Hopelawn, NJ		11,556.74
M Phase Electrical, Oceanport, NJ		3,231.31
Mac Fhionnghaile & Sons Electrical, New York, NY		65.25
Pat Maggio & Son Electric, Neptune, NJ		9,116.21
A J Maglio Inc, Union, NJ		10,069.70
Main Lite Electric Co Inc, Warren, OH		466.32
Maine Automation Inc, Gorham, ME		24.95
Manada Electric, Hershey, PA		5.02
Marano Electric, East Brunswick, NJ		26.10
Mariano Construction Inc, Bloomsburg, PA		42.44

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Mass Electric Construction Co, Phillipsburg, NJ	\$ 3,666.03
Matrix NAC Inc, Canonsburg, PA	51,013.83
Maul Power Group, Cranbury, NJ	35,870.48
MBE Mark III Electric Inc, Madison, NJ	2,284.08
McCarl's Inc, Beaver Falls, PA	57.96
Mehl Electric Company Inc, Pearl River, NY	174,040.02
Meridian Services Group Inc, Hamilton, NJ	2,686.35
Merut Construction Corporation, Courtdale, PA	13.32
Metro Optics LLC, Whitehouse Station, NJ	3,200.32
Metro-Tek Electrical Services Co, Nazareth, PA	25,099.69
Midwest Powerline LLC, Battle Creek, MI	1,113.35
Millenium Communications Group, E Hanover, NJ	36,299.74
Miller's Crossing LLC, Tuckerton, NJ	108.00
Miller Bros/Div of Wampole-Miller, Conshohocken, PA	474.15
Millstone Electrical Contr Inc, Clarksburg, NJ	5,233.77
MJF Electrical Contracting Inc, Morrisville, PA	2,310.70
M J M Electric Inc, Brielle, NJ	5,265.81
Modern Electric Co, Clifton, NJ	53,068.27
Montillo Electric LLC, Lyndhurst, NJ	4,719.40
MTB Electric, Long Valley, NJ	6,451.06
Multi-Phase Electrical Services Inc, Closter, NJ	4,771.26
Murphy Electric & Industrial LLC, Pembroke, MA	749.38
Nat Tech LLC, New York, NY	312.64
Nead Electric of New Jersey Inc, East Rutherford, NJ	16,207.86
Network Cabling Inc, Freehold, NJ	3,295.25
New Jersey Sports & Expo Authority, East Rutherford, NJ	3,630.60
New Jersey Business Systems, Inc, Robbinsville Twp, NJ	1,795.70
New Meadowlands Stadium Co LLC, East Rutherford, NJ	5,029.03
New Meadowlands Racetrack LLC, East Rutherford, NJ	4,719.45
New River Electrical Corp, Cloverdale, VA	639.40
New White Elec, Scotch Plains, NJ	2,005.22
Newark Board of Education Ms. Walker, Newark, NJ	18,260.74
Newark Housing Authority, Newark, NJ	830.86
Douglas R Newman Inc, Brielle, NJ	3,118.20
NG Gilbert Services LLC, New York, NY	3,851.05
Nooter Construction Co, Trevose, PA	783.72
North Central Electric Inc, Hulmeville, PA	7,364.41
North Jersey Power Electrical Cont, Riverdale, NJ	8,097.42
Northeast Electrical Services LLC, Williamstown, NJ	4,047.75
Northeast Cabling Group, East Brunswick, NJ	3,466.44

See Independent Auditors' Report.

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Northern N J Neca, Mountainside, NJ	\$ 3,857.40
G R Noto & Son Incorp, Clarks Summit, PA	10,927.53
NRG Controls Inc, Deptford, NJ	15.06
NXS Powerline LLC, Lucedale, MS	458.07
Offshore Electric Inc, Edison, NJ	1,505.17
Oliver Communications Group, Bordentown, NJ	3,228.87
Omni Instrumentation Services Inc, S Plainfield, NJ	7,564.41
Optimum Management Inc, Piscataway, NJ	1,825.34
Orchard Holdings LLC, Manasquan, NJ	12,136.91
Otis Electric LLC, Paramus, NJ	670.01
Pagoda Electrical & Mechanical Inc, Reading, PA	2,498.92
Patriot Power and Emergency Ser LLC, London, KY	1,274.22
Pilkin Electric LLC, Clifton, NJ	1,053.35
Pinnacle Control Systems, Hamilton, NJ	1,294.22
PJs Electric Inc, New Rochelle, NY	1,939.77
Perreca Electric Co Inc, Newburgh, NY	226.52
Positive Electric, Hanover, NJ	66,121.11
Post & Kelly Electric Co, Hawthorne, NJ	7,944.66
Power Electric, Belleville, NJ	84,843.03
Powers Electric Co, Bordentown, NJ	5,110.34
Precision Electrical Contractors Inc, Lancaster, CA	10,500.38
Premium Electric Inc, Clifton, NJ	8,246.84
PRH Storm Restoration LLC, Saginaw, MI	958.01
Prime Power Electrical, Austell, GA	2,759.53
Progressive Electric Inc, East Hanover, NJ	1,937.19
Q & S Electric, Riverdale, NJ	3,339.51
R J Smith Electric LLC, Wrightstown, NJ	89.57
R Spark Electric Company, Somerville, NJ	4,726.89
Ranco Construction, Vincentown, NJ	1,898.39
RCR Electrical Contractors, Palmyra, NJ	578.54
Real-Time Communications LLC, Andover, NJ	5,003.11
Renewable Electric LLC, Battle Ground, WA	2,500.54
Resa Service LLC, Cicero, NY	14,944.12
Reuter Communications Inc, Boonton, NJ	551.41
Rialto Electric, Kinnelon, NJ	7,960.73
Riggs Distler & Company Inc, Cherry Hill, NJ	64,860.74
RNH Electric Co of NJ Inc, Morganville, NJ	1,068.82

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Jeffrey Rosato Electric, Freehold, NJ	\$	1,135.42
Rueger Electrical Contracting, Kenilworth, NJ		1,310.82
S & J Electrical Contractor Corp, Scotch Plains, NJ		62,499.64
Sal Electric, Jersey City, NJ		63,416.57
Scalfo Electric Inc, Vineland, NJ		374.55
Scholes Electric & Communications, Piscataway, NJ		335,802.90
AC Scott Electric Co, Trenton, NJ		736.02
Scott Testing Inc, Hamilton, NJ		12,292.82
Scout Electric Inc, Denville, NJ		8,259.84
Seven Utility Services, Sherrills Ford, NC		842.13
SGC Systems, Morris Plains, NJ		191.00
Siebert Electric, Lake Villa, IL		1,500.01
Siemens Building Tech Inc, Florham Park, NJ		25,837.96
Six Flags Great Adventure LLC, Jackson Township, NJ		7,793.77
Skyline Electrical Contracting, Pittsgrove, NJ		2,200.68
P J Smith Electrical Contr Inc, Hamburg, NJ		29,642.00
Sodons Electric Inc, Atlantic Highlands, NJ		19,982.06
Sonny Electric Inc, Kearny, NJ		11,034.18
SPE Utility Contractors FD LLC, Paterson, NJ		3,677.51
SPE Utility Contractors, Port Huron, MI		1,120.39
Star Lo Electric, Whippany, NJ		225,241.94
Star-Lo Communications, Whippany, NJ		86,419.58
Starko Electric Services Inc, Whippany, NJ		6,639.34
Stirling Bridge Communications LLC, East Brunswick, NJ		557.92
Straddick Electric & Systems Inc, Medford, NJ		1,125.82
Sullivan Electric of New Jersey, Cedar Grove, NJ		14,949.89
Surge Powerline Solutions, Cypress, TX		2,328.52
Swimming River Communications, Winnetka, IL		532.46
T & J Electrical Associates LLC, Clifton Park, NY		2,917.18
Tapline Utility Services LLC, Clinton, PA		103.92
Techna-Pro Electric LLC, Mt Laurel, NJ		1,535.46
Thayer Power and Communication, Pataskala, OH		21.16
Thomas Controls Inc, East Brunswick, NJ		859.91
Thompson Electric Inc, Munroe Falls, OH		2,201.83
Tiffany Electric Inc, Fairfield, NJ		14,601.88
TNL Electric LLC, Langhorne, PA		141.41
Top Line Hands LLC, Dillsboro, IN		202.70
Tore Electric Inc, Dover, NJ		102,936.45
Travis Inc, East Hanover, NJ		24,709.96

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Tri-City Electric, Waterbury, CT	\$	1,922.56
Trico Electric LLC, Hackensack, NJ		7,954.98
Trinity Technologies LLC, Midland Park, NJ		3,671.30
Tru Val Electric Corp, East Rutherford, NJ		9,871.15
TTG Electric LLC, Elmwood Park, NJ		1,341.99
Tufaro & Sons Electric, Bloomsbury, NJ		1,791.54
Turn Key Data LLC, Paramus, NJ		977.07
Turnpike Electric, Pine Brook, NJ		40,616.27
TZ Electrical Contracting, Branchville, NJ		17,050.18
Union Building Trades FCU, Parsippany, NJ		10,543.56
United Fire Protection Corp, Kenilworth, NJ		4,513.21
Unity Electric LLC, East Rutherford, NJ		85,215.28
Urban Electrical Contractors, Dunmore, PA		8,975.22
UTEC Constructors Corp, Boston, MA		61.67
Valiant Pwr GP Inc/dba SM Electric, Branchburg, NJ		75,286.20
Valiant Energy Services LLC, Branchburg, NJ		30,547.09
Vanalt Electrical Construction Inc, Yeadon, PA		9,786.59
Vanore Electric Inc, Teterboro, NJ		6,199.16
VEC Inc, Girard, OH		14,026.03
Venture Electric Inc, Middletown, NJ		1,151.95
Vespa Electrical Co Inc, East Hanover, NJ		0.62
Veterans Elect Testing Serv LLC, Norwood, PA		1,296.02
Vinler Electric, Westwood, NJ		7,437.11
Vision Electrical Contractors Inc, Madison, NJ		8,537.04
VLA Electric LLC, West Orange, NJ		256.53
Vol-Tech Electrical Contracting, Wyckoff, NJ		304.23
Walsh Electrical Inc, S Abington Twp, PA		4,556.71
Wellington Energy Inc, Warrendale, PA		8,483.80
Welsbach Electric Corp, Flushing, NY		8,425.00
Wesco Distribution Inc, Pittsburgh, PA		3,399.15
West Side Electrical Service Inc, Bethlehem, PA		14,510.06
West-Fair Electric Contr, Hawthorne, NY		1,194.62
J J White Inc, Philadelphia, PA		6,713.79
Mark Whitehead Elec Cont Inc, Kingsley, PA		117.03
Wind Gap Electric, Wind Gap, PA		24,890.40
Windward Contracting Corp, Wayne, NJ		2,020.38
Wires Electrical Shop Inc, Hackettstown, NJ		4,753.13
Wojchik Electric Inc, Paterson, NJ		11,412.08

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS COLLECTED
YEAR ENDED DECEMBER 31, 2024**

Wright's Electric LLC, Saylorsburg, PA	\$ 1,441.44
X-Ray Electric Inc, Marlboro, NJ	819.00
Zelka Electric Inc, Oceanside, NY	1,154.87
Zimick Electric, Englewood, NJ	4,123.13
Zizza Highway Services Inc, Glen Mills, PA	18,795.64
Zsenak Electric Co Inc, Hamilton, NJ	1,000.60
3B Communications, Whippany, NJ	10,190.20
700Nano LLC, Linden, NJ	<u>1,190.93</u>
TOTAL	<u><u>\$ 5,596,357.68</u></u>

See Independent Auditors' Report.

Schedule "3"

**NEW JERSEY ELECTRICAL WORKERS
TEMPORARY DISABILITY BENEFIT TRUST FUND**

Assets Held at Year End

UBS (Portfolio Manager)

YEAR ENDED DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST VALUE 12/31/2024	FAIR VALUE 12/31/2024	
<u>EQUITIES:</u>				
Invesco S&P Equal Weight		\$ 221,183	\$ 274,761	
Vanguard 500 Index		1,141,521	1,418,035	
Vanguard Small Cap Index		283,781	352,522	
		<u>1,646,485</u>	<u>2,045,318</u>	
<u>FIXED INCOME:</u>				
Vanguard Ultra Short		443,319	459,238	
Vanguard Interim Term Bond		915,041	947,899	
Vanguard Short Term Bond Index Fund		505,036	523,171	
		<u>1,863,396</u>	<u>1,930,308</u>	
<u>CASH:</u>				
Liquid Assets Govt Fund		12	12	
		<u>\$ 3,509,893</u>	<u>\$ 3,975,638</u>	

See Independent Auditors' Report.

Schedule "1"

Attachment to Form 5500
 Schedule H - Part IV - Item 4j
 Plan #501
 ID #22-1714827

**NEW JERSEY ELECTRICAL WORKERS
 TEMPORARY DISABILITY BENEFIT TRUST FUND**

**SCHEDULE OF REPORTABLE TRANSACTIONS
 YEAR ENDED DECEMBER 31, 2024**

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description Of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset Date	Net Gain or (Loss)
<u>UBS</u>						
UBS Institutional Consulting	Equities / Fixed Income	N/A	\$ 395,000	\$ 395,000	\$ 395,000	\$ 4,586

See Independent Auditors' Report.

Schedule "2"