

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.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information			
1a	Name of plan CATV INDUSTRY-IBEW PENSION PLAN	1b	Three-digit plan number (PN) ▶	001
		1c	Effective date of plan 10/01/1983	
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN 1935 HAU STREET SUITE 450 HONOLULU, HI 96819-5003	2b	Employer Identification Number (EIN) 81-6703160	
		2c	Plan Sponsor's telephone number 808-841-6169	
		2d	Business code (see instructions) 517000	

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.	10/08/2025	DAMIEN KIM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	MITCHELL MIYOSHI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	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 1039
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) 286 6a(2) 47 6b 278 6c 727 6d 1052 6e 6f 1052 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 1

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

1B 1I

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
---	---	--

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

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CATV INDUSTRY-IBEW PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN	D Employer Identification Number (EIN) 81-6703160

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 89723397
(2) Actuarial value of assets for funding standard account	1b(2) 90595822
c (1) Accrued liability for plan using immediate gain methods	1c(1) 90752932
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 90752932
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 138223867
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 4775180
(3) Expected plan disbursements for the plan year.....	1d(3) 5075180

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

SIGN HERE	09/10/2025
Signature of actuary CHARLES K. FURUIKE	Date 23-03428
Type or print name of actuary HONOLULU ACTUARIAL CONSULTANTS INC.	Most recent enrollment number 808-591-8470
Firm name 1221 KAPIOLANI BOULEVARD, SUITE 715 HONOLULU, HI 96814	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	89723397
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	249	57023000
(2) For terminated vested participants	509	48090441
(3) For active participants:		
(a) Non-vested benefits		1455276
(b) Vested benefits		31655150
(c) Total active	286	33110426
(4) Total	1044	138223867
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.91 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
03/31/2024	16833		08/31/2025	15750		
10/31/2024	71984					
11/30/2024	63268					
12/31/2024	63268					
01/31/2025	63269					
Totals ►			3(b)	294372	3(c)	
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	99.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?	☐ Yes ☒ No	
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	☐ Yes ☐ No	
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.29 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	6P	6P	
(2) Females	6c(2)	6FP	6FP	
d Valuation liability interest rate	6d	6.00 %	6.00 %	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	5.75 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.8 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	17.8 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	300000		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-5700	-554
4	157110	15261

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	300000

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	17054775	2928156
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 183853**e** Total charges. Add lines 9a through 9d.....**9e** 3412009**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 7904675**g** Employer contributions. Total from column (b) of line 3.....**9g** 294372**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	8992990	1527781

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 567700**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

9j(1)	9778426
9j(2)	33326002

9j(3)**k** (1) Waived funding deficiency**9k(1)**

(2) Other credits

9k(2)**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 10294528**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 6882519**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1)

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

(3) Total as of valuation date

9o(3)**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

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

A Name of plan CATV INDUSTRY-IBEW PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN	D Employer Identification Number (EIN) 81-6703160

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

FORT WASHINGTON INVESTMENT ADVISORS 303 BROADWAY, SUITE 1200
CINCINNATI, OH 45202
31-1301863

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

BLACKSAND CAPITAL, LLC 1288 ALA MOANA BLVD, STE 288
HONOLULU, HI 96814
01-0960807

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

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

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

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

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

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

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

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

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

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

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

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

HAWAII ELECTRICIANS ADMIN OFFICE

1935 HAU STREET, ROOM 300
HONOLULU, HI 96819

99-0109237

(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	ADMINISTRATIVE OFFICE	161717	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SSI INVESTMENT MANAGEMENT

2121 AVENUE OF THE STARS SUITE 2050
LOS ANGELES, CA 90067

83-3986484

(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 68	NONE	149513	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RAYMOND JAMES & ASSOCIATES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(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?
27	NONE	58292	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CENTRAL PACIFIC BANK

P.O. BOX 1400
HONOLULU, HI 96807

99-0309010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	41457	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SINGERLEWAK LLP

500 ALA MOANA BLVD, SUITE 2-302
HONOLULU, HI 96813

95-2302617

(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	28272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT MANAGEMENT

101 YGNACIO VALLEY ROAD, STE 300
WALNUT CREEK, CA 94596

68-0370668

(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	NONE	26121	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HONOLULU ACTUARIAL CONSULTANTS, INC

1221 KAPIOLANI BLVD, STE 715
HONOLULU, HI 96814

20-5644068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	21597	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

P.O. BOX 3708
HONOLULU, HI 96811-3708

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	PARTY IN INTEREST	20579	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THREE PEAKS CAPITAL MANAGEMENT, LLC

3750 DACORO LANE, SUITE 100
CASTLE ROCK, CO 80109

56-2355177

(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	NONE	15521	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FOCUS INVESTMENT ADVISORS

511 SAXONY PLACE, SUITE 101
ENCINITAS, CA 92024

33-0606466

(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	NONE	12997	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OAKHURST CAPITAL MANAGEMENT LLC

3050 K ST NW SUITE 201
WASHINGTON, DC 20007

27-1551896

(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	NONE	11355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WHITESTAR ADVISORS, LLC

902 CLINT MOORE RD. SUITE 104
BOCA RATON, FL 33487

03-0496641

(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?
27	NONE	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan CATV INDUSTRY-IBEW PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN	D Employer Identification Number (EIN) 81-6703160

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2587	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16835	63269
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	126829	151572
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3005503	1704072
(2) U.S. Government securities	1c(2)	1302483	2875588
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1181307	1830528
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2870189	2621977
(5) Partnership/joint venture interests	1c(5)	6133211	8690844
(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)	65679499	68354517
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	9524494	12136796

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	89842937	98429163
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	29645	34447
i Acquisition indebtedness	1i		
j Other liabilities	1j	89895	129042
k Total liabilities (add all amounts in lines 1g through 1j)	1k	119540	163489
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	89723397	98265674

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)	278622	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		278622
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	107803	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	753208	
(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)		861011
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	24211	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1359022	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1383233
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	68491688	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	64919931	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3571757
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	2600	
(B) Other	2b(5)(B)	-1846447	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1843847

		(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)		9210152
c Other income	2c		1426
d Total income. Add all income amounts in column (b) and enter total	2d		13462354

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4292360	
(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)		4292360
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)	161717	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	28272	
(5) Investment advisory and investment management fees	2i(5)	341625	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	21597	
(8) Legal fees	2i(8)	2450	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	72056	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		627717
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4920077

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8542277
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: **SINGERLEWAK LLP**

(2) EIN: **95-2302617**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 556770.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan CATV INDUSTRY-IBEW PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CATV INDUSTRY - IBEW PENSION PLAN				D Employer Identification Number (EIN) 81-6703160	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 99-0309010					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☒ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CHARTER COMMUNICATIONS HOLDINGS LLC**

b EIN **43-1843179**

c Dollar amount contributed by employer **278622**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **11** Day **14** Year **2024**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	2
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	2
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	2
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.32
b The corresponding number for the second preceding plan year.....	15b	1.49
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 70.0 % Private Equity: % Investment-Grade Debt and Interest Rate Hedging Assets: 21.0 %

High-Yield Debt: 6.0 % Real Assets: 2.0 % Cash or Cash Equivalents: % Other: 1.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

CATV INDUSTRY – IBEW PENSION PLAN
FINANCIAL REPORT
DECEMBER 31, 2024

CATV INDUSTRY – IBEW PENSION PLAN

CONTENTS

Page

INDEPENDENT AUDITOR’S REPORT

1 – 3

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits

4

Statements of Changes in Net Assets Available for Benefits

5

Notes to Financial Statements

6 – 20

SUPPLEMENTAL INFORMATON

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

21 – 26

Schedule H, Line 4j – Schedule of Reportable Transactions

27 – 84

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
CATV Industry – IBEW Pension Plan

Opinion

We have audited the accompanying financial statements of CATV Industry – IBEW Pension 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 as of December 31, 2024 and 2023, and 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years ended, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, 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 for 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 that may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024 and reportable transactions for the year ended December 31, 2024 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Singer Lewak LLP

August 29, 2025

CATV INDUSTRY - IBEW PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
<u>Assets:</u>		
Investments, at fair value:		
Interest-bearing cash & money market funds	\$ 1,704,072	\$ 3,008,090
U.S. Treasury securities	1,344,173	627,169
U.S. Agency securities	1,531,415	675,314
Corporate & foreign bonds	1,830,528	1,181,307
Common & foreign stocks	2,621,977	2,870,189
Registered investment companies	18,093,717	22,243,145
Exchange traded funds	50,260,800	43,436,354
Structured notes	12,136,796	9,524,494
Fort Washington High Yield Investors II, LLC	5,584,145	3,189,889
BlackSand Capital Opportunity Fund II, L.P.	3,106,699	2,943,322
Total investments	<u>98,214,322</u>	<u>89,699,273</u>
Receivables:		
Dividends	100,414	104,015
Employers' contributions	63,269	16,835
Interest	41,165	19,778
Other receivables	-	246
Total receivables	<u>204,848</u>	<u>140,874</u>
Prepaid expenses	<u>9,993</u>	<u>2,790</u>
Total assets	<u>98,429,163</u>	<u>89,842,937</u>
<u>Liabilities:</u>		
Due to Hawaii Electricians Administrative Office	129,042	89,895
Accounts payable	34,447	29,645
Total liabilities	<u>163,489</u>	<u>119,540</u>
Net assets available for benefits	<u>\$ 98,265,674</u>	<u>\$ 89,723,397</u>

See notes to financial statements.

CATV INDUSTRY - IBEW PENSION 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	\$ 10,938,062	\$ 12,328,750
Dividends	2,071,489	1,818,968
Interest	172,755	103,201
Other income	1,426	261
	<u>13,183,732</u>	<u>14,251,180</u>
Less: Investment expenses	<u>341,625</u>	<u>380,873</u>
Net investment income	12,842,107	13,870,307
Employers' contributions	<u>278,622</u>	<u>191,054</u>
Total additions	<u>13,120,729</u>	<u>14,061,361</u>
Deductions:		
Benefits paid to participants	<u>4,292,360</u>	<u>4,082,605</u>
General and administrative expenses:		
Administrative fees	161,717	149,695
Pension Benefit Guarantee Corp.	38,480	36,750
Audit fees and payroll agreed upon procedures	28,272	27,539
Consultant fees	21,597	30,323
Insurance	15,811	11,007
Other tax expense	8,560	2,743
Office supplies, computer expense, subscriptions	7,412	4,885
Legal fees	2,450	1,539
Meetings and seminars	1,793	2,330
Total general and administrative expenses	<u>286,092</u>	<u>266,811</u>
Total expenses	<u>4,578,452</u>	<u>4,349,416</u>
Net increase	8,542,277	9,711,945
Net assets available for benefits		
Beginning of year	<u>89,723,397</u>	<u>80,011,452</u>
End of year	<u>\$ 98,265,674</u>	<u>\$ 89,723,397</u>

See notes to financial statements.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of CATV Industry – IBEW Pension Plan (Plan) provides only general information about the Plan’s provisions. Participants should refer to the Plan documents for more complete information.

General

The Plan was established on October 1, 1983 to provide pension or retirement benefits to all eligible employees of employers (“Employers”) in the cable television industry in Hawaii, who are signatory to the collective bargaining agreement with Local Union No. 1186 of the International Brotherhood of Electrical Workers, AFL-CIO (Union). The Plan is a defined-benefit pension plan used to provide pension or retirement benefits to all eligible participants and their beneficiaries. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees comprised of equal numbers of representatives from the Union and Employers. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan’s investment monitor assists the Board of Trustees in determining the appropriateness of the Plan’s investments and monitors investment performance.

Eligibility

An employee shall become a participant in the Plan following a twelve consecutive month period during which the employee accumulates at least 500 hours of covered service.

Funding

All benefits provided by the Plan are financed entirely by contributions required by the Employer as described in the collective bargaining agreement, including any amendments or memorandum of understandings, and earnings thereon. No contribution is required of any employee. The Plan’s actuary has determined that the Plan met the ERISA minimum funding requirements for 2023 (the most recent actuarial valuation date).

Vesting

Plan participants are currently vested in accordance with provisions in the Plan document.

Pension Benefits

Participants are entitled to either a regular pension, early retirement pension, deferred vested pension, or a disability pension if they meet certain requirements. Various forms of pension payments are available, which include a husband and wife pension, lifetime pension (with 60-month guaranteed benefit), level income option, or a qualified optional joint and survivor pension. In general, for each Plan benefit year, pension benefits are determined on a basis of contributions made on behalf of the participant during that Plan year multiplied by a percentage as determined by the Board of Trustees. The Plan was amended effective January 1, 2020 to: (a) exclude newly employed employees of signatory employers from participating in the Plan effective November 14, 2020; (b) freeze benefit accruals for eligible employees of signatory employers effective November 14, 2020; and (c) freeze benefit service for eligible employees of signatory employers effective December 31, 2020. Participants will still earn vesting service.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Pension Benefits (Continued)

Surviving spouses and designated beneficiaries may be entitled to benefits if the participant dies, under a husband and wife pension, 60-month guaranteed benefit, and/or pre-retirement death benefit. Participants, spouses, and beneficiaries should refer to the Plan document for a more complete description of the Plan's requirements, types of pension, forms of payment and calculation of benefits.

Pension Protection Act Funding Status

As required by ERISA, the Plan's actuary has completed the Plan's actuarial status certification as of January 1, 2025, in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The certification was based on projections using the Actuarial Valuation as of January 1, 2024 and in accordance with generally accepted actuarial principles and practices. The funded (zone) status provides an indication of the financial health of the Plan. The Plan was certified to be in "neither critical nor endangered status" (green zone) and is not projected to be in critical status for any of the succeeding five years.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Employers' Contributions Receivable

Employer contributions receivable represent amounts due from employers per collective bargaining agreements or memorandum of understanding as of December 31, 2024 and 2023.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment advisors, managers, and custodians. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service that participants have been credited with. Accumulated Plan benefits include benefits expected to be paid to (a) active participants, (b) retired participants, (c) inactive vested participants.

The actuarial present value of accumulated Plan benefits is determined by the Plan's actuary, Honolulu Actuarial Consultants, Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts and interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2024 were:

Interest rate for funding purposes:	6.00% per year, compounded annually
Interest rate for current liability:	3.29% per year, compounded annually
Interest rate for withdrawal liability purposes:	5.75% per year, compounded annually

Mortality for Funding Purposes:

Healthy Life:	RPEC 2014 v2021 fully generational mortality model for Blue Collar Annuitant and Non-Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.
Post-disablement:	RPEC 2014 v2021 fully generational mortality model for Disabled Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.

Mortality for Current Liability Purposes:

Healthy Life:	The generational mortality tables for Annuitant and Non-Annuitant Males and Females, respectively, projected using 2024 Adjusted Scale MP-2021, described in IRS Regulation §1.430(h)(3)-1(b)(1) for use in determining present values with respect to valuation dates occurring on or after January 1, 2024.
Post-disablement:	The generational mortality tables for Annuitant Males and Females, respectively, projected using 2024 Adjusted Scale MP-2021, described in IRS Regulation §1.430(h)(3)-1(b)(1) for use in determining present values with respect to valuation dates occurring on or after January 1, 2024.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Termination:

Actuary's Pension Handbook Table T-2, less retirement and disability decrement. Sample withdrawal rates at attained age are:

<u>Age</u>	<u>Percent</u>		<u>Age</u>	<u>Percent</u>	
	<u>Male</u>	<u>Female</u>		<u>Male</u>	<u>Female</u>
20	5.45	5.45	40	3.61	3.61
25	5.32	5.32	45	1.95	1.95
30	5.12	5.12	50	0.65	0.65
35	4.78	4.78	55	–	–

Salary scale: Not applicable.

Retirement Age:

Retirement is assumed to occur at the indicated attained ages based on the following rates:

<u>Age</u>	<u>Percent</u>		<u>Age</u>	<u>Percent</u>	
	<u>Male</u>	<u>Female</u>		<u>Male</u>	<u>Female</u>
55	10.00	10.00	61	15.00	15.00
56	10.00	10.00	62	30.00	30.00
57	10.00	10.00	63	10.00	10.00
58	10.00	10.00	64	10.00	10.00
59	10.00	10.00	65+	100.00	100.00
60	15.00	15.00			

For Active Employees – The weighted-average retirement age is 60.75.

For Vested Inactives – Attainment of age 60 with 10 or more years of Credited Service; otherwise, attainment of Normal Retirement Age 65.

Disability:

Sample incidence rates by attained age are:

<u>Age</u>	<u>Percent</u>	<u>Age</u>	<u>Percent</u>
32	0.05	52	0.58
37	0.07	57	1.21
42	0.13	62	1.74
47	0.26		

Marriage Assumption: Males – 85% married with spouse 4 years younger.
Females – 85% married with spouse 4 years older.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Contribution Income: \$532,000 per year.

Expenses: \$300,000 per year.

Assets:

Assets are valued at Adjusted Cost Value. Effective December 31, 2006, the adjusted cost value shall be equal to the fair market value of the Fund as of the valuation date, minus decreasing fractions (4/5, 3/5, 2/5 and 1/5) of the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the fair market value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the fair market value of the Fund.

Notwithstanding the above, the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the market value of the Fund) for the 2008 Plan Year is being recognized over a 10-Plan Year period (instead of a 5-Plan Year period). And, for the 2009 Plan Year, the asset value determined under the adjusted cost value method will be adjusted to be no greater than 130% and no less than 80% of the market value of the Fund.

Future Service Accrual Rate:

None due to the curtailment of benefit accruals.

Valuation Method:

The "unit credit" method of valuation was employed.

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

At the most recent date (January 1, 2024) for which an actuarial valuation has been completed:

Actuarial Present Value of Accrued Benefits as of December 31, 2023:

Retirees and beneficiaries	\$ 43,664,178
Other vested benefits	<u>45,998,287</u>
Total vested benefits	89,662,465
Non-vested benefits	<u>1,090,467</u>
Total accrued benefits	<u>\$ 90,752,932</u>

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Actuarial Present Value of Accrued Benefits as of December 31, 2022	\$ 85,451,616
Increase/(decrease) during the year attributable to:	
Benefits paid	(4,082,605)
Interest	5,411,996
Actuarial assumption changes	3,568,221
Other factors	<u>403,704</u>

Actuarial Present Value of Accrued Benefits as of December 31, 2023 \$ 90,752,932

The actuary has determined that, as of December 31, 2023, the Plan had an Unfunded Vested Liability of \$2,930,118. (difference between the market value of the Plan's assets of \$89,723,397 and the Plan's Vested Liabilities for Withdrawal Liability purposes of \$92,653,515). As of January 1, 2024, the Plan's Actuarial Liability for funding purposes totaled \$90,752,932. Since the Plan's assets, at adjusted cost were valued at \$90,595,822, the Plan had an Unfunded Liability of \$157,110.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

Employers' Withdrawal Liability

The Plan complies with provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of "Withdrawal Liability" on a contributing employer that partially or totally withdraws from the Plan. An assessment for withdrawal liability is to be made against a contributing employer starting with the plan year after withdrawal occurs. As of March 1, 2018, Charter Communications LLC, FKA Oceanic Time Warner Cable ceased paying contributions for the Maui group, and the Plan's actuary determined that a partial withdrawal occurred. The amount of withdrawal liability is being calculated as of the year end.

Administrative Fees

The Hawaii Electricians Administrative Office (Administrative Office) provides administrative services for the Plan and various other employee benefit plans and programs covered under agreements between the Union and signatory employers. The Plan paid a monthly fee to the Administrative Office for these services. Effective October 1, 2015, administrative fees for the Plan is based on a pro-rata share of the Administrative Office's operating expenses amongst the various entities.

Reclassifications

Certain amounts in 2023 financial statements have been reclassified to conform with 2024 financial statement presentation. These reclassifications had no material effect on the net assets available for plan benefits as previously reported.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events

Subsequent events have been evaluated through August 29, 2025, which is the date the financial statements were available to be issued.

NOTE 3 – PLAN TERMINATION

In the event of Plan termination, the assets remaining in the Plan, after providing for any administrative expenses, shall be allocated among the Pensioners, Beneficiaries, Participants, and former Participants who have not incurred a permanent break in service in the following order:

- (1) Pension benefits that a participant or beneficiary was receiving as of the beginning of the three-year period ending on the termination of the Plan. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for the period.
- (2) Pension benefits that a participant or beneficiary would have been receiving if he/she had retired prior to the beginning of the three-year period ending on the termination of the plan.
- (3) All other benefits of individuals under the Plan guaranteed under Title IV of ERISA.
- (4) All other vested benefits under the Plan.
- (5) All other benefits under the Plan.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the methodologies used as of December 31, 2024 and 2023.

Interest-bearing cash: Valued at cost which equals fair value.

Money market funds and Registered investment companies: Valued at the daily closing price as reported by the respective money market funds and registered investment companies. Registered investment companies held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. Registered investment companies held by the Plan are deemed to be actively traded.

U.S. Treasury securities, Common & foreign stocks, and Exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

U.S. Agency securities and Corporate & foreign bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Structured notes: Valued by combining the underlying option values and outstanding bond value. Option values are derived based on the price of underlying index, type of option, strike price, volatility, and other relevant factors. Outstanding bonds values are based under a discounted cash flow approach that maximizes observable inputs, such as current yield of similar instruments.

Fort Washington High Yield Investors II, LLC: Valued based on the Plan's proportionate share of the net asset value. Net profits and losses are allocated in proportion to the Plan's interest in the investment.

BlackSand Capital Opportunity Fund II, L.P.: The estimate of the fair value of the Plan's limited partnership interest in the Fund is based on the General Partner's estimate of the amount that the limited partners would receive (i) if the real estate held by the entities in which the Fund has invested were sold for fair value in an orderly liquidation, and the liquidation proceeds were distributed to the owners of such entities, and (ii) the Fund were to liquidate and distribute the liquidation proceeds to its partners. Such estimates do not include any discounts for lack of control or lack of marketability of the Fund's interests or the time and costs required to complete the liquidation process. The estimated fair value of the underlying real estate was determined based on discounted cash flow analysis, market comparisons, third party appraisals and/or other relevant factors. Development projects were valued based on cost and any recognized gains.

The following tables set forth by level, within the fair value hierarchy, present the Plan's assets at fair value as of December 31, 2024 and 2023. In accordance with U.S. GAAP, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Interest-bearing cash and money market funds	\$ 1,704,072	\$ -	\$ -	\$ 1,704,072
U.S. Treasury securities	1,344,173	-	-	1,344,173
U.S. Agency securities	-	1,531,415	-	1,531,415
Corporate & foreign bonds	-	1,830,528	-	1,830,528
Common & foreign stocks	2,621,977	-	-	2,621,977
Registered investment companies	18,093,717	-	-	18,093,717
Exchange traded funds	50,260,800	-	-	50,260,800
Structured notes	-	12,136,796	-	12,136,796
BlackSand Capital Opportunity Fund II, L.P.	-	-	3,106,699	3,106,699
Subtotal	74,024,739	15,498,739	3,106,699	92,630,177
Investments measured at NAV: Fort Washington High Yield Investors II, LLC	-	-	-	5,584,145
Total assets at fair value	<u>\$ 74,024,739</u>	<u>\$ 15,498,739</u>	<u>\$ 3,106,699</u>	<u>\$ 98,214,322</u>

Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Interest-bearing cash and money market funds	\$ 3,008,090	\$ -	\$ -	\$ 3,008,090
U.S. Treasury securities	627,169	-	-	627,169
U.S. Agency securities	-	675,314	-	675,314
Corporate & foreign bonds	-	1,181,307	-	1,181,307
Common & foreign stocks	2,870,189	-	-	2,870,189
Registered investment companies	22,243,145	-	-	22,243,145
Exchange traded funds	43,436,354	-	-	43,436,354
Structured notes	-	9,524,494	-	9,524,494
BlackSand Capital Opportunity Fund II, L.P.	-	-	2,943,322	2,943,322
Subtotal	72,184,947	11,381,115	2,943,222	86,509,384
Investments measured at NAV: Fort Washington High Yield Investors II, LLC	-	-	-	3,189,889
Total assets at fair value	<u>\$ 72,184,947</u>	<u>\$ 11,381,115</u>	<u>\$ 2,943,222</u>	<u>\$ 89,699,273</u>

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2024 and 2023:

	Fair Value Measurements Using Significant Unobservable Inputs December 31,	
	2024	2023
<u>BlackSand Capital Opportunity Fund II, L.P.</u>		
Balance, beginning of year	\$ 2,943,322	\$ 1,269,521
Unrealized gains/(losses) relating to assets still held at the reporting period	74,806	1,313,685
Purchases (capital contributions)	161,564	499,996
Partnership expenses	(72,993)	(103,357)
Distributions	-	(36,523)
Balance, end of year	<u>\$ 3,106,699</u>	<u>\$ 2,943,322</u>
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 2,600</u>	<u>\$ 1,281,896</u>

Gains or losses (realized and unrealized) included in changes in net assets available for the period above are reported in net appreciation in fair value of investments in the statements of changes in net assets available for benefits. There were no transfer in and no transfer out of level 3 of the fair value hierarchy for the years ended December 31, 2024 and 2023.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes the investments measured at fair value based on net asset value per share as of December 31, 2024 and 2023, respectively.

<u>December 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Fort Washington High Yield II, LLC	\$ 5,584,145	At discretion of managing Member	No limit	At least 30 days
<u>December 31, 2022</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Fort Washington High Yield II, LLC	\$ 3,189,889	At discretion of managing Member	No limit	At least 30 days

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P.

The BlackSand Capital Opportunity Fund II, L.P. (BSCOF II) was formed as a limited partnership under the Delaware Revised Uniform Limited Partnership Act (as amended from time to time) on February 12, 2015. BSCOF II was formed by its General Partner, BlackSand Capital Management II, LLC, and its initial limited partner, BlackSand Capital, LLC, for the purpose of investing in real estate and real estate related assets within the geographical limits of the State of Hawaii. Limited Partners generally may not sell, transfer or pledge their interests except as permitted by the Partnership Agreement and with the consent of the General Partner.

In September 2018, the Plan made a commitment of \$3,500,000 and acquired a limited partnership interest in BSCOF II. As of December 31, 2024 and 2023, the Plan's unfunded commitment totaled \$1,123,976 and \$1,285,543, respectively.

NOTE 6 – FORT WASHINGTON HIGH YIELD INVESTORS II, LLC

Fort Washington High Yield Investors II, LLC (Company) commenced operations on March 21, 2005, and is a Delaware limited liability company. Fort Washington Investment Advisors, Inc. is the Company's Managing Member and Investment Advisor. Fort Washington is registered as an investment advisor with the Securities and Exchange Commission. The Company's investment objectives are to maximize risk-adjusted returns on invested funds through exposure to higher quality, less volatile high yield debt securities. In seeking to achieve the stated objective, the Company holds a portfolio primarily consisting of securities of domestic companies. Investments in securities of non-U.S. issuers (excluding Canada) will be limited to 25% and investments in emerging market debt securities will be limited to 10% of the total market value of the portfolio.

A Member must give at least 30 days advance notice to the Managing Member to withdraw all or part of the Member's capital account as of the last business day of any given month. At the effective time of withdrawal, the Company will purchase from such Member their Membership Interest in the Company at a purchase price equal to the Member's Percentage Membership Interest or portion thereof multiplied by the net asset value of the Company on the last day of the month with respect to which the purchase is being made. No fees will be charged with respect to any redemption of membership interests in the Company.

The fair market value of the Company is the fair market value as determined by the Managing Member's valuation methodologies. In November 2009, the Plan entered into a limited liability company agreement with Fort Washington Investment Advisors, Inc. and an investment management agreement with Sierra Investment Partners, Inc., a sub-advisor of Fort Washington, under which the Plan invested \$2,000,000 in the Company.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – FORT WASHINGTON HIGH YIELD INVESTORS II, LLC (Continued)

As of December 31, 2024 and 2023, the fair market value of the investment was \$5,584,145 and \$3,189,889, respectively. The changes in unrealized gains/(loss) of \$433,406 and (\$107,450) for the Plan years ended December 31, 2024 and 2023, respectively, are included in the net appreciation in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

NOTE 7 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

Structured notes (“Notes”) also known as Equity-Linked Notes purchased by the Plan are derivative financial instruments that are not designated to generate customized risk-return payouts. The Notes invested in by the Plan are equity linked notes designed to mitigate risk.

The Notes are unsecured senior debt obligations of the issuers and are designed to provide varying degrees of principal protection and exposure to potentially higher returns of equity market indexes. The Notes can be structured to pay interest during the term of the note or provide a one-time payment at maturity. The Notes are intended to be held to maturity. While they are not listed on any securities exchange and are not actively traded, they are usually priced regularly by their respective issuers. The Plan’s investment policy requires that the issuers of the Notes maintain senior debt ratings at or above a minimum specified level. The maturity of Notes held should not exceed 18 months and are linked to major equity indices with some degree of downside protection.

There are many economic and market risk factors that can impact the value of the Notes. These include the expected volatility of the indices; the maturity of the Notes; the dividend rate on the common stocks underlying the indices; the level of interest rates; economic, financial, political, regulatory risks (including geo-political risks) and the creditworthiness of the issuing company, including actual or anticipated downgrades in credit ratings.

As of December 31, 2024 and 2023, the Plan held Notes with a fair value of \$12,136,796 and \$9,524,494, respectively.

Structured Note Issuer	December 31,	
	2024	2023
JPMorgan Chase Financial	\$ 3,430,815	\$ 847,101
Citigroup Global Markets Holdings	1,882,581	2,019,235
Barclays Bank PLC	1,547,531	1,204,036
HSBC USA Inc	1,469,772	629,657
GS Finance Corp	1,046,764	1,223,556
UBS Group AG	865,835	407,360
Royal Bank of Canada	738,800	1,022,170
BNP Paribas	729,372	654,272
Morgan Stanley Finance LLC	425,326	1,517,107
Total	<u>\$ 12,136,796</u>	<u>\$ 9,524,494</u>

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES (Continued)

For the years ended December 31, 2024 and 2023, the Plan recognized net unrealized gains of \$43,302 and \$949,819, respectively, which is included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

NOTE 8 – TAX STATUS

The Plan obtained its latest determination letter on September 1, 2015, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require a recognition of a liability, asset, or disclosure in the financial statements. Unrelated business taxable income taxes for federal and state have been recorded in the amount of \$8,560 and \$2,743 for December 31, 2024 and 2023, respectively, which is included on the Statements of Changes in Net Assets Available for Benefits. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Trustees of the Plan are also trustees of the Hawaii Electricians Administrative Office, Annuity, Health and Welfare, Pension, Prepaid Legal, Supplementary Unemployment Benefit, Training, Vacation and Holiday, Workers' Compensation, and Market Enhancement Program.

The Hawaii Electricians Administrative Office provides administrative services for the Plan and various other fringe benefit funds and programs covered under the Labor Management Agreement between the Employer Organization and the Union. The Administrative Office economically centralizes services for and pro-rates its operating expenses amongst the various related entities.

Raymond James, Inc. serves as the Plan's investment monitor and effective in May 2018, the Board approved Raymond James to serve as the custodian for the Plan's mutual fund holdings and is considered a fiduciary to the Plan.

The Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

CATV INDUSTRY - IBEW PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 10 – CONCENTRATION OF CREDIT RISK

The Plan maintains its cash and cash equivalents in money market funds which may not be federally insured, may exceed federally insured limits, or may be insured by an entity other than an agency of the federal government. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk related to cash and cash equivalents.

NOTE 11 – 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 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.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the 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 12 – CONCENTRATION OF EMPLOYER CONTRIBUTIONS

One employer subject to the collective bargaining agreement provides all of the employer contributions to the Plan. For the Plan years ended December 31, 2024 and 2023, the contributions for Charter Communications LLC, FKA Oceanic Time Warner Cable, were \$278,622 and \$191,054, respectively, which amounted to approximately 100% of the total employers' contributions.

SUPPLEMENTAL INFORMATION

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
	Interest Bearing Cash			
*	390.080	Raymond James Bank Deposit Program	390.08	390.08
		Subtotal - Interest bearing cash	390.08	390.08
		Rounding	(0.08)	(0.08)
		Total - Interest bearing cash	390.00	390.00
	2,559.170	Federated Hermes Treasury Obligations Fund	2,559.17	2,559.17
1,701,122.420		Fidelity Government Portfolio	1,701,122.42	1,701,122.42
		Subtotal - Money market funds	1,703,681.59	1,703,681.59
		Rounding	0.41	0.41
		Total - Money market funds	1,703,682.00	1,703,682.00
	Form 5500 - Line 1c(1)(b)			
			1,704,072.00	1,704,072.00
	U.S. Government Securities			
81,363.320	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052		77,307.86	77,631.18
104,344.570	Fannie Mae Pool FN FS3430 4% 01 Nov 2052		96,449.94	96,952.80
73,984.610	Fannie Mae Pool FN FS4522 5% 01 May 2053		71,462.45	71,511.30
28,001.950	Fannie Mae Pool FN FS5839 5% 01 Sep 2053		27,472.54	27,226.30
22,728.910	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053		21,695.47	22,638.68
90,927.590	Fannie Mae Pool FN MA5071 5% 01 Jul 2053		87,759.34	87,879.70
36,107.150	Fannie Mae REMICS FNR 2005-68 PG 5.5% 25 Aug 2035		35,971.75	36,524.82
13,838.900	Fannie Mae REMICS FNR 2007-39 NB 4.25% 25 May 2037		14,138.34	13,372.96
9,645.130	Fannie Mae REMICS FNR 2009-20 DT 4.5% 25 Apr 2039		9,930.78	9,417.01
17,099.950	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042		17,338.31	14,373.43
7,518.740	Fannie Mae REMICS FNR 2013-13 MA 4% 25 Jan 2043		7,569.77	7,179.70
1,693.390	Fannie Mae REMICS FNR 2013-31 HC 2% 25 Feb 2043		1,632.01	1,632.92
17,047.150	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043		18,198.50	19,327.23
62,561.280	Fannie Mae REMICS FNR 2015-8 PA 2.5% 25 Dec 2043		54,897.51	57,718.14
3,838.050	Fannie Mae REMICS FNR 2016-49 LA 3.5% 25 Jan 2043		3,858.04	3,798.54
95,739.020	Fannie Mae REMICS FNR 2019-25 PA 3% 25 May 2048		85,267.56	87,076.68
19,964.410	Fannie Mae REMICS FNR 2022-22 EV 4% 25 Jul 2033		18,593.44	18,932.26
45,000.000	Federal Home Loan Banks 1% 30 Mar 2026		43,476.55	43,209.45
18,623.860	Freddie Mac Gold Pool FG C91859 3.5% 01 Dec 2035		18,651.79	17,680.19
118,723.870	Freddie Mac Gold Pool FG G60855 4.5% 01 Dec 2045		113,696.66	114,225.42
80,689.830	Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053		78,470.86	79,922.47
8,557.280	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038		8,511.50	8,614.96
11,806.430	Freddie Mac REMICS FHR 2764 QG 5% 15 Mar 2034		12,551.78	11,860.28
9,823.770	Freddie Mac REMICS FHR 3294 CB 5.5% 15 Mar 2037		10,046.90	10,085.82
7,286.900	Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040		7,516.87	7,329.41
38,797.380	Freddie Mac REMICS FHR 3786 NA 4.5% 15 Jul 2040		37,803.22	38,611.47
12,694.270	Freddie Mac REMICS FHR 3794 PB 4.5% 15 Jan 2041		13,018.80	12,539.43
24,575.290	Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042		25,240.24	21,824.70
36,864.680	Freddie Mac REMICS FHR 4312 GA 2.5% 15 Dec 2041		35,559.94	35,882.79
35,041.790	Freddie Mac REMICS FHR 4419 CW 2.5% 15 Oct 2037		33,302.44	33,938.16
53,385.620	Freddie Mac REMICS FHR 4480 NA 3.5% 15 Mar 2045		48,597.60	50,199.56
10,921.010	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047		11,106.96	9,689.96
45,456.180	Freddie Mac REMICS FHR 4813 CJ 3% 15 Aug 2048		37,330.90	38,640.74
13,890.270	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050		13,686.27	10,559.76
33,349.740	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046		33,245.52	31,467.53
4,225.570	Government National Mortgage Association GNR 2003-63 UE 5% 20 Jul 2033		4,339.88	4,203.09
7,303.160	Government National Mortgage Association GNR 2003-84 PC 5.5% 20 Oct 2033		7,541.76	7,388.69
9,100.020	Government National Mortgage Association GNR 2004-19 KE 5% 16 Mar 2034		9,355.11	9,056.22
40,000.000	Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037		40,581.58	40,500.90
10,742.950	Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038		11,202.63	10,925.87
19,657.390	Government National Mortgage Association GNR 2008-65 PG 6% 20 Aug 2038		20,707.36	19,788.18
1,292.900	Government National Mortgage Association GNR 2009-110 AB 4% 16 Apr 2039		1,296.88	1,287.06
7,641.400	Government National Mortgage Association GNR 2009-69 PV 4% 20 Aug 2039		7,795.34	7,473.50
284.180	Government National Mortgage Association GNR 2010-101 EG Stp 16 Aug 2025		284.80	282.84
454.780	Government National Mortgage Association GNR 2011-136 GC 3% 20 May 2040		455.83	443.76
84,024.960	Government National Mortgage Association GNR 2015-66 CP 2.5% 20 May 2045		67,955.19	71,472.80
2,142.010	Government National Mortgage Association GNR 2016-83 AP 3% 20 Oct 2045		2,151.16	2,105.49
16,624.380	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050		17,048.01	13,824.46
6,954.890	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050		7,404.74	6,990.18
33,369.480	Government National Mortgage Association GNR 2020-15 JH 2.5% 20 Feb 2050		33,432.06	27,811.70
4,283.810	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049		4,369.75	3,898.66
3,334.340	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034		3,402.68	3,281.32
	Subtotal - U.S. Agency securities (page 1)		1,470,683.17	1,460,210.47

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
U.S. Government Securities (cont'd)				
4,510.910	Government National Mortgage Association	GNR 2020-84 WA 3.5% 20 Jun 2050	4,645.98	4,008.75
22,923.000	Government National Mortgage Association	GNR 2021-41 XP 2.5% 20 Mar 2051	23,385.33	19,397.02
25,672.660	Government National Mortgage Association	GNR 2022-20 KA 2.5% 20 Jan 2052	25,692.74	22,797.99
31,799.400	Government National Mortgage Association	GNR 2022-21 AP 1.75% 16 Jan 2061	31,471.47	25,000.42
77,000.000	Tennessee Valley Authority	4.65% 15 Jun 2035	76,532.23	75,903.30
3,454.010	United States Small Business Administration	SBAP 2011-20G 1 3.74% 01 Jul 2031	3,515.62	3,330.84
	Subtotal - U.S. Agency securities (page 2)		165,243.37	150,438.32
	Subtotal - U.S. Agency securities (all previous balances)		1,635,926.54	1,610,648.79
	Rounding		-	(0.79)
	Total - U.S. Agency securities		1,635,926.54	1,610,648.00
81,000.000	United States Treasury Note/Bond	1.875% 15 Feb 2032	71,941.11	68,128.29
157,000.000	United States Treasury Note/Bond	2.5% 15 Feb 2045	134,580.88	108,929.74
180,000.000	United States Treasury Note/Bond	3% 15 May 2042	156,551.58	141,267.60
133,000.000	United States Treasury Note/Bond	3.5% 15 Feb 2033	126,840.97	123,728.57
55,000.000	United States Treasury Note/Bond	3.5% 15 Feb 2039	50,017.02	48,208.05
25,000.000	United States Treasury Note/Bond	3.625% 30 Sep 2031	24,367.19	23,756.50
195,000.000	United States Treasury Note/Bond	3.875% 15 Aug 2033	185,900.22	185,585.40
210,000.000	United States Treasury Note/Bond	4% 15 Feb 2034	199,383.17	201,045.60
161,000.000	United States Treasury Note/Bond	4.125% 15 Nov 2032	157,080.60	157,026.52
35,000.000	United States Treasury Note/Bond	4.125% 30 Nov 2031	34,922.07	34,252.75
75,000.000	United States Treasury Note/Bond	4.125% 31 Oct 2031	73,998.05	73,410.75
23,000.000	United States Treasury Note/Bond	4.5% 15 Nov 2033	23,026.25	22,895.81
74,000.000	United States Treasury Note/Bond	5.25% 15 Feb 2029	79,273.98	76,703.96
	Subtotal - U.S. Government securities		1,317,883.09	1,264,939.54
	Rounding		-	0.46
	Total - U.S. Government securities		1,317,883.09	1,264,940.00
	Form 5500 - Line 1c(2)		2,953,809.63	2,875,588.00
Corporate & Foreign Bonds				
41,568.000	Air Canada 2017-1 Class A Pass Through Trust	3.55% 15 Jan 2030	36,028.13	38,117.86
50,110.620	Alaska Airlines 2020-1 Class A Pass Through Trust	4.8% 15 Aug 2027	49,609.51	49,703.15
41,572.000	American Airlines 2019-1 Class AA Pass Through Trust	3.15% 15 Feb 2032	39,417.62	37,601.77
40,000.000	American Homes 4 Rent LP	5.5% 01 Feb 2034	40,938.40	39,832.46
42,000.000	American Tower Corp	4.05% 15 Mar 2032	38,132.35	38,968.74
36,000.000	Applied Materials Inc	5.85% 15 Jun 2041	38,255.14	37,335.24
36,000.000	AT&T DW Holdings Inc	6.875% 15 Oct 2031	37,827.50	38,352.97
39,000.000	AutoZone Inc	4.75% 01 Aug 2032	37,512.37	37,732.76
37,000.000	Aviation Capital Group LLC	6.375% 15 Jul 2030	36,932.14	38,707.92
8,243.160	Banc of America Mortgage 2003-J Trust	BOAMS 2003-J 2A8 Var 25 Nov 2033	8,292.05	7,432.47
39,000.000	Bank of America Corp Variable	5.288% 25 Apr 2034	37,901.99	38,672.40
17,000.000	BAT Capital Corp	7.081% 02 Aug 2053	18,663.28	18,655.94
4,381.330	Bear Stearns ALT-A Trust 2003-6	BALTA 2003-6 2A1 Var 25 Jan 2034	4,304.70	3,995.88
36,000.000	Berkshire Hathaway Energy Co	6.5% 15 Sep 2037	42,761.54	38,352.80
41,000.000	Blackstone Private Credit Fund	3.25% 15 Mar 2027	39,589.55	39,255.45
41,000.000	Blue Owl Capital Corp	2.625% 15 Jan 2027	39,452.63	38,716.69
16,066.840	BNSF Railway Co 2015-1 Pass Through Trust	3.442% 16 Jun 2028	16,872.09	15,273.08
27,000.000	Bristol-Myers Squibb Co	5.875% 15 Nov 2036	31,328.17	28,067.23
40,000.000	Broadcom Inc	4.3% 15 Nov 2032	36,694.76	37,725.60
25,219.300	Chase Funding Trust Series 2003-6	CFAB 2003-6 2A2 FIt 25 Nov 2034	24,549.42	24,543.99
31,450.000	Coinstar Funding LLC Series 2017-1	COIN 2017-1A A2 5.216% 25 Apr 2047	30,270.67	27,852.82
24,422.780	Countrywide Asset-Backed Certificates	CWL 2003-SD2 A2 FIt 25 Sep 2032	23,781.72	25,096.36
39,000.000	Crown Castle Inc	5.1% 01 May 2033	37,499.23	38,006.20
18,568.190	CVS Pass-Through Trust	6.943% 10 Jan 2030	18,809.24	18,941.78
5,039.430	CVS Pass-Through Trust Series 2013	4.704% 10 Jan 2036	5,651.55	4,671.90
15,388.930	CVS Pass-Through Trust Series 2014	4.163% 11 Aug 2036	16,882.96	13,812.80
0.020	CWABS Asset-Backed Certificates Trust	2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035	0.02	0.02
29,100.000	DB Master Finance LLC DNKN 2021-1A	A2II 2.493% 20 Nov 2051	29,100.00	26,273.40
44,000.000	Discovery Communications LLC	5% 20 Sep 2037	37,081.10	36,689.40
38,000.000	Enbridge Inc	5.7% 08 Mar 2033	37,828.42	38,394.82
32,000.000	Fairfax Financial Holdings Ltd	7.75% 15 Jul 2037	37,526.49	36,440.00
43,000.000	Fidelity National Financial Inc	3.4% 15 Jun 2030	40,054.87	39,004.67
40,000.000	First Citizens BancShares Inc/NC Variable	6.76428% 15 Mar 2030	39,007.18	39,763.60
	Subtotal - Corporate and foreign bonds (page 2)		1,008,556.79	991,992.17

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
Corporate & Foreign Bonds (cont'd)				
37,000.000	Fortune Brands Innovations Inc	5.875% 01 Jun 2033	37,074.23	37,953.97
40,000.000	FS KKR Capital Corp	6.875% 15 Aug 2029	39,922.80	41,366.86
36,000.000	Goldman Sachs Group Inc/The	6.125% 15 Feb 2033	37,398.29	38,339.48
41,000.000	Gray Oak Pipeline LLC	3.45% 15 Oct 2027	39,780.70	39,027.49
6,642.220	GSR Mortgage Loan Trust 2003-13	GSR 2003-13 1A1 Var 25 Oct 2033	6,448.34	6,583.36
36,000.000	Hewlett Packard Enterprise Co	6.2% 15 Oct 2035	40,188.81	37,649.53
10,465.560	Impac CMB Trust Series 2007-A IMM	2007-A M1 Flt 25 May 2037	10,256.25	9,921.26
45,000.000	Jackson Financial Inc	3.125% 23 Nov 2031	41,595.34	38,358.00
39,000.000	Leidos Inc	5.5% 01 Jul 2033	37,112.03	38,363.83
40,000.000	MasTec Inc	5.9% 15 Jun 2029	40,125.41	40,716.10
33,000.000	National Rural Utilities Cooperative Finance Corp	8% 01 Mar 2032	38,167.62	38,376.69
14,786.930	New Century Home Equity Loan Trust NCHET	2003-A A Flt 25 Oct 2033	14,334.68	14,632.58
46,000.000	NXP BV / NXP Funding LLC / NXP USA Inc	2.5% 11 May 2031	42,208.46	39,214.54
9,000.000	Phillips 66 Partners LP	3.55% 01 Oct 2026	8,672.85	8,624.08
35,000.000	Phillips 66 Partners LP	3.75% 01 Mar 2028	31,877.52	32,612.00
40,000.000	Potomac Electric Power Co	7.9% 15 Dec 2038	48,700.48	49,148.40
35,000.000	Quest Diagnostics Inc	6.4% 30 Nov 2033	37,066.70	37,507.17
50,000.000	SBA Tower Trust	2.593% 15 Oct 2056	41,556.02	41,136.17
4,358.240	Sequoia Mortgage Trust 2003-8 SEMT	2003-8 A1 Flt 20 Jan 2034	4,220.36	4,158.41
4,350.580	Sequoia Mortgage Trust 2004-6 SEMT	2004-6 A2 Flt 20 Jul 2034	4,202.37	3,994.99
16,256.790	Sequoia Mortgage Trust 2004-7 SEMT	2004-7 A1 Var 20 Aug 2034	16,348.87	15,595.46
21,578.300	Sequoia Mortgage Trust 2019-2 SEMT	2019-2 A1 Var 25 Jun 2049	21,463.64	19,898.44
25,165.550	Sequoia Mortgage Trust 2019-4 SEMT	2019-4 A1 Var 25 Nov 2049	23,498.33	22,251.79
26,758.800	Sequoia Mortgage Trust 2019-5 SEMT	2019-5 A1 Var 25 Dec 2049	25,922.59	23,418.22
16,250.000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	5.152% 20 Mar 2028	16,250.00	16,313.38
39,000.000	United Airlines	2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	39,146.25	39,683.83
69,000.000	Verizon Master Trust VZMT	2024-6 A1A 4.17% 20 Aug 2030	68,982.08	68,336.46
9,788.550	WaMu Mortgage Pass-Through Certificates Series 2003-AR9 Trust WAMU	2003-AR9 1A6 Var 25 Sep 2033	9,866.10	9,649.39
11,153.390	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU	2005-AR13 A1A3 Flt 25 Oct 2045	11,191.10	10,955.48
9,815.950	Wells Fargo Home Equity Asset-Backed Securities	2004-2 Trust WFHET 2004-2 A33 Flt 25 Oct 2034	9,680.97	9,929.11
4,741.080	Wells Fargo Mortgage Backed Securities	2004-K Trust WFMB 2004-K 2A6 Var 25 Jul 2034	4,760.86	4,818.79
Subtotal - Corporate and foreign bonds (page 2)			848,020.05	838,535.26
Subtotal - Corporate and foreign bonds (all previous balances)			1,856,576.84	1,830,527.43
Rounding			-	0.57
Total - Corporate and foreign bonds			1,856,576.84	1,830,528.00
Form 5500 - Line 1c(3)(B)(b)			1,856,576.84	1,830,528.00
Common & Foreign Stock				
50.000	Accenture PLC		17,985.25	17,589.50
184.000	Amazon.com Inc		23,865.36	40,367.76
149.000	Ametek INC		20,217.21	26,858.74
199.000	Amphenol Corp		14,795.13	13,820.55
195.000	Arthur J Gallagher & Co		22,020.84	55,350.75
125.000	Autodesk Inc		35,842.38	36,946.25
199.000	BJ's Wholesale Club Holdings Inc		19,445.30	17,780.65
317.000	Booz Allen Hamilton Holding Corp		29,375.61	40,797.90
128.000	Broadridge Financial Solutions Inc		25,671.02	28,939.52
535.000	Brown & Brown Inc		22,771.84	54,580.70
46.000	Casey's General Stores Inc		17,858.80	18,226.58
89.000	Cheniere Energy Inc		19,164.63	19,123.43
326.000	Churchill Downs Inc		30,584.70	43,534.04
93.000	Cintas Corp		19,541.17	16,991.10
97.000	Clean Harbors Inc		23,988.46	22,323.58
480.000	Copart Inc		24,794.78	27,547.20
688.000	CoStar Group Inc		53,640.03	49,253.92
69.000	Danaher Corp		16,120.75	15,838.95
350.000	Descartes Systems Group Inc/The		31,851.33	39,760.00
90.000	Domino's Pizza Inc		37,633.71	37,778.40
418.000	Encompass Health Corp		41,081.73	38,602.30
136.000	Entegris Inc		14,879.62	13,472.16
137.000	Equifax Inc		37,923.84	34,914.45
Subtotal - Common stocks (page 1)			601,053.49	710,398.43

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
	Common & Foreign Stock (cont'd)			
36.000	Equinix Inc		27,494.52	33,944.04
486.000	Fidelity National Information Services Inc		28,686.96	39,254.22
263.000	Fiserv Inc		28,521.66	54,025.46
184.000	Floor & Decor Holdings Inc		19,231.50	18,344.80
80.000	Gartner Inc		21,489.41	38,757.60
542.000	GE HealthCare Technologies Inc		46,355.99	42,373.56
46.000	GE Vernova Inc		15,092.62	15,130.78
1,205.000	GFL Environmental Inc		33,621.54	53,670.70
84.000	HCA Healthcare Inc		19,422.00	25,212.60
77.000	Hilton Worldwide Holdings Inc		19,286.64	19,031.32
558.000	Hologic Inc		40,827.77	40,226.22
290.000	Intercontinental Exchange Inc		42,249.50	43,212.90
60.000	Intuit Inc		38,049.49	37,710.00
163.000	Iron Mountain Inc		18,724.95	17,132.93
92.000	Keysight Technologies Inc		14,801.91	14,777.96
24.000	KLA Corp		15,171.49	15,122.88
184.000	L3Harris Technologies Inc		45,622.40	38,691.52
197.000	Lam Research Corp		14,897.04	14,229.31
156.000	Live Nation Entertainment Inc		19,274.58	20,202.00
164.000	LPL Financial Holdings Inc		17,197.21	53,547.64
96.000	Manhattan Associates Inc		22,780.34	25,943.04
109.000	MasTec Inc		14,889.00	14,839.26
94.000	Mastercard Inc		37,769.87	49,497.58
24.000	Monolithic Power Systems Inc		15,083.10	14,200.80
38.000	Moody's Corp		17,907.29	17,988.06
95.000	Motorola Solutions Inc		17,567.55	43,911.85
92.000	MSCI Inc		46,410.22	55,200.92
37.000	Murphy USA Inc		18,136.26	18,564.75
674.000	Nasdaq Inc		31,370.67	52,106.94
494.000	Performance Food Group Co		41,171.55	41,767.70
51.000	Pool Corp		19,119.18	17,387.94
44.000	Quanta Services Inc		14,814.98	13,906.20
125.000	Raymond James Financial Inc		16,036.40	19,416.25
301.000	RB Global Inc		28,497.69	27,153.21
238.000	Republic Services Inc		30,201.91	47,880.84
86.000	Roper Technologies Inc		38,371.82	44,707.10
107.000	S&P Global Inc		39,713.39	53,289.21
37.000	Saia Inc		16,747.84	16,862.01
80.000	Salesforce Inc		20,885.94	26,746.40
929.000	Samsara Inc		33,359.80	40,588.01
639.000	Service Corp International/US		40,664.34	51,004.98
25.000	ServiceNow Inc		14,225.00	26,503.00
55.000	Sherwin-Williams Co/The		20,666.86	18,696.15
274.000	Shift4 Payments Inc		27,675.81	28,435.72
295.000	Shopify Inc		22,294.82	31,367.35
127.000	SiteOne Landscape Supply Inc		19,361.92	16,734.79
704.000	SS&C Technologies Holdings Inc		41,581.08	53,349.12
192.000	Steris PLC		44,781.71	39,467.52
119.000	Stryker CORP		34,019.08	42,845.95
29.000	Synopsys Inc		14,863.69	14,075.44
120.000	Teradyne Inc		14,917.66	15,110.40
106.000	Thermo Fisher Scientific Inc		56,155.90	55,144.38
157.000	TKO Group Holdings Inc		18,743.21	22,311.27
32.000	TransDigm Group Inc		25,421.62	40,552.96
256.000	Trex Co Inc		19,117.67	17,671.68
203.000	Trimble Inc		14,807.61	14,343.98
72.000	Verisk Analytics Inc		19,549.32	19,830.96
123.000	Vertiv Holdings Co		14,875.83	13,974.03
400.000	Xylem Inc/NY		41,217.47	46,408.00
74.000	Zebra Technologies Corp		24,293.51	28,580.28
237.000	Zoetis INC		38,113.96	38,614.41
	Subtotal - Common & foreign stocks (page 2)		1,614,202.05	1,911,578.88
	Subtotal - Common & foreign stocks (all previous balances)		2,215,255.54	2,621,977.31
	Rounding		-	(0.31)
	Total - Common & foreign stocks		2,215,255.54	2,621,977.00
	Form 5500 - Line 1c(4)(B)		2,215,255.54	2,621,977.00

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
Partnerships / Joint Ventures				
16,859.614	FORT WASHINGTON HIGH YIELD LLC II		3,630,091.24	5,584,145.03
1.000	BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P.		1,919,723.40	1,969,106.59
	Subtotal - Partnerships / Joint Ventures		5,549,814.64	7,553,251.62
	Rounding		-	(0.62)
	Total - Partnerships / Joint Ventures		5,549,814.64	7,553,251.00
	Form 5500 - Line 1c(5)		5,549,814.64	7,553,251.00
Registered Investment Companies				
253,455.662	First Eagle Global Fund		13,050,287.07	17,085,446.18
99,533.213	Putnam Ultra Short Duration Income Fund		993,097.12	1,008,271.45
	Subtotal - Mutual funds		14,043,384.19	18,093,717.63
	Rounding		-	(0.63)
	Total - Mutual funds		14,043,384.19	18,093,717.00
8,300.000	First Trust Low Duration Opportunities ETF		412,660.61	403,961.00
18,825.000	First Trust SMID Cap Rising Dividend Achievers ETF		691,958.16	674,876.25
19,720.000	FT Vest Laddered Buffer ETF		494,838.55	600,868.40
50,400.000	Invesco Senior Loan ETF		1,060,337.88	1,061,928.00
23,250.000	iShares 0-5 Year High Yield Corporate Bond ETF		991,332.68	990,682.50
5,160.000	iShares 7-10 Year Treasury Bond ETF		523,853.54	477,042.00
8,375.000	iShares Convertible Bond ETF		662,351.24	711,623.75
21,565.000	iShares Core S&P 500 ETF		8,957,064.88	12,694,884.20
9,045.000	iShares Floating Rate Bond ETF		455,238.63	460,209.60
15,775.000	iShares iBoxx USD Investment Grade Corporate Bond ETF		1,685,340.37	1,685,401.00
2,675.000	iShares MSCI USA Quality Factor ETF		448,433.79	476,364.00
5,455.000	iShares Russell 2000 Value ETF		837,527.39	895,547.35
3,400.000	iShares U.S. Technology ETF		363,384.12	542,368.00
3,425.000	iShares US Real Estate ETF		350,581.29	318,730.50
23,625.000	Janus Henderson AAA CLO ETF		1,202,752.32	1,198,023.75
46,185.316	SPDR S&P 500 ETF Trust		10,966,998.50	27,068,289.71
	Subtotal - Exchange traded funds		30,104,653.95	50,260,800.01
	Rounding		-	(0.01)
	Total - Exchange traded funds		30,104,653.95	50,260,800.00
	Form 5500 - Line 1c(13)		44,148,038.14	68,354,517.00
Other Investments				
300,000.000	Barclays Bank PLC 7% 29 Jan 2026		300,000.00	295,860.00
300,000.000	Barclays Bank PLC 7.15% 13 Feb 2026		300,000.00	299,790.00
125,000.000	Barclays Bank PLC 7.5% 11 Aug 2025		125,000.00	125,112.50
110,000.000	Barclays Bank PLC 8% 01 Jul 2025		110,000.00	110,341.00
270,000.000	Barclays Bank PLC 8% 02 Jun 2025		270,000.00	271,539.00
444,000.000	Barclays Bank PLC Variable 22 Apr 2026		444,000.00	444,888.00
715,000.000	BNP Paribas SA Zero Coupon 30 Mar 2026		715,000.00	729,371.50
300,000.000	Citigroup Global Markets Holdings Inc/United States 7.75% 20 Aug 2025		300,000.00	298,500.00
175,000.000	Citigroup Global Markets Holdings Inc/United States 7.75% 25 Apr 2025		175,000.00	174,177.50
300,000.000	Citigroup Global Markets Holdings Inc/United States 7.95% 26 Sep 2025		300,000.00	279,450.00
415,000.000	Citigroup Global Markets Holdings Inc/United States 8.55% 02 Apr 2025		415,000.00	413,796.50
709,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 05 Mar 2026		709,000.00	716,657.20
400,000.000	GS Finance Corp 6.6% 30 Jun 2026		400,000.00	400,000.00
225,000.000	GS Finance Corp 7.7508% 03 Nov 2025		225,000.00	225,000.00
420,000.000	GS Finance Corp 8.0004% 21 May 2025		420,000.00	421,764.00
1,395,000.000	HSBC USA Inc 13 Feb 2026		1,395,000.00	1,469,772.00
200,000.000	JPMorgan Chase Financial 10 Jun 2025		200,000.00	200,420.00
1,223,000.000	JPMorgan Chase Financial 27 Jan 2026		1,223,000.00	1,276,200.50
250,000.000	JPMorgan Chase Financial 7.5% 02 Dec 2025		250,000.00	248,775.00
225,000.000	JPMorgan Chase Financial 8.65% 03 Mar 2025		225,000.00	225,157.50
250,000.000	JPMorgan Chase Financial Co LLC 7.05% 28 Apr 2026		250,000.00	248,625.00
240,000.000	JPMorgan Chase Financial Co LLC 7.1% 02 Oct 2025		240,000.00	239,952.00
250,000.000	JPMorgan Chase Financial Co LLC 7.1% 18 Sep 2025		250,000.00	249,975.00
722,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 19 Mar 2026		722,000.00	741,710.60
225,000.000	Morgan Stanley Finance LLC 7.35% 10 Sep 2025		225,000.00	225,326.25
200,000.000	Morgan Stanley Finance LLC 7.8% 18 Jul 2025		200,000.00	200,000.00
300,000.000	Royal Bank of Canada 6.85% 18 Mar 2026		300,000.00	292,500.00
	Subtotal - Structured notes (page 1)		10,688,000.00	10,824,661.05

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
Other Investments (cont'd)				
125,000.000	Royal Bank of Canada	7.45% 18 Dec 2025	125,000.00	123,737.50
325,000.000	Royal Bank of Canada	7.85% 04 Aug 2025	325,000.00	322,562.50
150,000.000	UBS AG/London	7.45% 28 Oct 2025	150,000.00	148,035.00
325,000.000	UBS AG/London	8.1% 30 May 2025	325,000.00	320,840.00
400,000.000	UBS AG/London	8.4% 23 Jun 2025	400,000.00	396,960.00
	Subtotal - Structured notes (page 2)		1,325,000.00	1,312,135.00
	Subtotal - Structured notes (all previous balances)		12,013,000.00	12,136,796.05
	Rounding		-	(0.05)
	Total - Structured notes		12,013,000.00	12,136,796.00
	Form 5500 - Line 1c(15)		12,013,000.00	12,136,796.00
		Investments - Subtotal	70,440,566.46	97,076,730.05
		Adjustments - Subtotal	0.33	(1.05)
		Form 5500 - Subtotal	70,440,566.79	97,076,729.00

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Single Reportable Transactions By Issue

Beginning Market Value: \$88,249,347.79
 Comparative Value (5%): \$4,412,467.39

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>First Eagle Global Fund</i>					
Sales					
April 22, 2024	Sale 75,426.158 Units of First Eagle Global Fund @	75,426.158	5,000,000.00	3,806,171.45	1,193,828.55
April 24, 2024	\$66.29				
Total Sales			\$5,000,000.00	\$3,806,171.45	\$1,193,828.55
Total First Eagle Global Fund			\$5,000,000.00	\$3,806,171.45	\$1,193,828.55

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker

Beginning Market Value: \$88,249,347.79
 Comparative Value (5%): \$4,412,467.39

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
January 2, 2024	Purchase 615.164 Units of Putnam Ultra Short	615.164	6,213.16	6,213.16	
January 2, 2024	Duration Income Fund @ \$10.10				
January 31, 2024	Purchase 182.8553 Shares of SPDR S&P 500 ETF	182.8553	89,786.96	89,786.96	
February 1, 2024	Trust @ \$491.0273				
February 1, 2024	Purchase 585.939 Units of Putnam Ultra Short	585.939	5,923.84	5,923.84	
February 1, 2024	Duration Income Fund @ \$10.11				
March 1, 2024	Purchase 547.269 Units of Putnam Ultra Short	547.269	5,527.42	5,527.42	
March 1, 2024	Duration Income Fund @ \$10.10				
April 1, 2024	Purchase 577.673 Units of Putnam Ultra Short	577.673	5,834.50	5,834.50	
April 1, 2024	Duration Income Fund @ \$10.10				
May 1, 2024	Purchase 535.959 Units of Putnam Ultra Short	535.959	5,407.83	5,407.83	
May 1, 2024	Duration Income Fund @ \$10.09				
April 30, 2024	Purchase 147.2536 Shares of SPDR S&P 500 ETF	147.2536	75,081.26	75,081.26	
May 1, 2024	Trust @ \$509.8773				
May 7, 2024	Purchase 2,488.03 Units of Federated Hermes	2,488.03	2,488.03	2,488.03	
May 8, 2024	Treasury Obligations Fund @ \$1.00				
June 3, 2024	Purchase 8.44 Units of Federated Hermes Treasury	8.44	8.44	8.44	
June 3, 2024	Obligations Fund @ \$1.00				
June 3, 2024	Purchase 587.671 Units of Putnam Ultra Short	587.671	5,935.48	5,935.48	
June 3, 2024	Duration Income Fund @ \$10.10				
July 1, 2024	Purchase 470.511 Units of Putnam Ultra Short	470.511	4,752.16	4,752.16	
July 1, 2024	Duration Income Fund @ \$10.10				
July 1, 2024	Purchase 10.58 Units of Federated Hermes Treasury	10.58	10.58	10.58	
July 1, 2024	Obligations Fund @ \$1.00				
July 31, 2024	Purchase 151.4832 Shares of SPDR S&P 500 ETF	151.4832	81,808.35	81,808.35	
July 31, 2024	Trust @ \$540.049				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 1, 2024	Purchase 516.936 Units of Putnam Ultra Short	516.936	5,231.39	5,231.39	
August 1, 2024	Duration Income Fund @ \$10.12				
August 1, 2024	Purchase 11.00 Units of Federated Hermes Treasury	11.00	11.00	11.00	
August 1, 2024	Obligations Fund @ \$1.00				
September 3, 2024	Purchase 11.00 Units of Federated Hermes Treasury	11.00	11.00	11.00	
September 3, 2024	Obligations Fund @ \$1.00				
September 3, 2024	Purchase 549.007 Units of Putnam Ultra Short	549.007	5,561.44	5,561.44	
September 3, 2024	Duration Income Fund @ \$10.13				
October 1, 2024	Purchase 460.151 Units of Putnam Ultra Short	460.151	4,670.53	4,670.53	
October 1, 2024	Duration Income Fund @ \$10.15				
October 1, 2024	Purchase 10.37 Units of Federated Hermes Treasury	10.37	10.37	10.37	
October 1, 2024	Obligations Fund @ \$1.00				
October 31, 2024	Purchase 139.9168 Shares of SPDR S&P 500 ETF	139.9168	81,445.38	81,445.38	
October 31, 2024	Trust @ \$582.0987				
November 1, 2024	Purchase 10.21 Units of Federated Hermes Treasury	10.21	10.21	10.21	
November 1, 2024	Obligations Fund @ \$1.00				
November 1, 2024	Purchase 459.587 Units of Putnam Ultra Short	459.587	4,655.62	4,655.62	
November 1, 2024	Duration Income Fund @ \$10.13				
December 2, 2024	Purchase 459.471 Units of Putnam Ultra Short	459.471	4,654.44	4,654.44	
December 2, 2024	Duration Income Fund @ \$10.13				
December 2, 2024	Purchase 9.54 Units of Federated Hermes Treasury	9.54	9.54	9.54	
December 2, 2024	Obligations Fund @ \$1.00				
December 6, 2024	Purchase 93.29 Units of First Eagle Global Fund @	93.29	6,563.91	6,563.91	
December 6, 2024	\$70.36				
December 6, 2024	Purchase 6,098.427 Units of First Eagle Global	6,098.427	429,085.33	429,085.33	
December 6, 2024	Fund @ \$70.36				
December 6, 2024	Purchase 7,041.697 Units of First Eagle Global	7,041.697	495,453.77	495,453.77	
December 6, 2024	Fund @ \$70.36				
Total Purchases(27 Transactions)			\$1,326,151.94	\$1,326,151.94	\$0.00

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales					
January 5, 2024	Sale 8,919.722 Units of Putnam Ultra Short	8,919.722	90,000.00	88,935.38	1,064.62
January 8, 2024	Duration Income Fund @ \$10.09				
January 5, 2024	Sale 1,587.806 Units of First Eagle Global Fund @	1,587.806	100,000.00	80,124.22	19,875.78
January 9, 2024	\$62.98				
January 5, 2024	Sale 214.00 Shares of SPDR S&P 500 ETF Trust @	214.00	100,217.74	49,941.13	50,276.61
January 9, 2024	\$468.311				
March 26, 2024	Sale 8,910.891 Units of Putnam Ultra Short	8,910.891	90,000.00	88,857.73	1,142.27
March 27, 2024	Duration Income Fund @ \$10.10				
March 26, 2024	Sale 1,497.454 Units of First Eagle Global Fund @	1,497.454	100,000.00	75,564.85	24,435.15
March 28, 2024	\$66.78				
March 26, 2024	Sale 193.00 Shares of SPDR S&P 500 ETF Trust @	193.00	100,479.82	45,236.75	55,243.07
March 28, 2024	\$520.625				
April 22, 2024	Sale 75,426.158 Units of First Eagle Global Fund @	75,426.158	5,000,000.00	3,806,171.45	1,193,828.55
April 24, 2024	\$66.29				
May 31, 2024	Sale 8,910.891 Units of Putnam Ultra Short	8,910.891	90,000.00	88,867.72	1,132.28
June 3, 2024	Duration Income Fund @ \$10.10				
May 31, 2024	Sale 193.00 Shares of SPDR S&P 500 ETF Trust @	193.00	100,492.30	45,406.94	55,085.36
June 3, 2024	\$520.70				
May 31, 2024	Sale 1,458.576 Units of First Eagle Global Fund @	1,458.576	100,000.00	73,602.98	26,397.02
June 3, 2024	\$68.56				
June 20, 2024	Sale 328.00 Shares of SPDR S&P 500 ETF Trust @	328.00	179,546.33	77,175.80	102,370.53
June 21, 2024	\$547.4126				
June 20, 2024	Sale 2,922.695 Units of First Eagle Global Fund @	2,922.695	200,000.00	147,485.68	52,514.32
June 21, 2024	\$68.43				
September 20, 2024	Sale 2,700.149 Units of First Eagle Global Fund @	2,700.149	200,000.00	136,255.51	63,744.49
September 23, 2024	\$74.07				
September 20, 2024	Sale 8,866.995 Units of Putnam Ultra Short	8,866.995	90,000.00	88,452.69	1,547.31
September 23, 2024	Duration Income Fund @ \$10.15				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 20, 2024	Sale 317.00 Shares of SPDR S&P 500 ETF Trust @	317.00	180,167.77	74,913.70	105,254.07
September 23, 2024	\$568.3684				
December 16, 2024	Sale 8,884.501 Units of Putnam Ultra Short	8,884.501	90,000.00	88,645.52	1,354.48
December 17, 2024	Duration Income Fund @ \$10.13				
December 16, 2024	Sale 2,885.586 Units of First Eagle Global Fund @	2,885.586	200,000.00	148,577.18	51,422.82
December 17, 2024	\$69.31				
December 16, 2024	Sale 297.00 Shares of SPDR S&P 500 ETF Trust @	297.00	180,176.13	70,509.83	109,666.30
December 17, 2024	\$606.6705				
Total Sales(18 Transactions)			\$7,191,080.09	\$5,274,725.06	\$1,916,355.03
Total Automated Transaction Aggregation(45 Transactions)			\$8,517,232.03	\$6,600,877.00	\$1,916,355.03
<i>Instinet 6826</i>					
Purchases					
January 23, 2024	Purchase 725.00 Shares of iShares Russell 2000	725.00	109,039.86	109,039.86	
January 25, 2024	Value ETF @ \$150.3598, Paid \$29.00 Broker Commission				
February 22, 2024	Purchase 106.00 Shares of Broadridge Financial	106.00	21,191.28	21,191.28	
February 26, 2024	Solutions Inc @ \$199.8877, Paid \$3.18 Broker Commission				
February 22, 2024	Purchase 72.00 Shares of Casey's General Stores Inc	72.00	21,231.12	21,231.12	
February 26, 2024	@ \$294.8467, Paid \$2.16 Broker Commission				
February 22, 2024	Purchase 2.00 Shares of Churchill Downs Inc @	2.00	237.32	237.32	
February 26, 2024	\$118.63, Paid \$0.06 Broker Commission				
February 22, 2024	Purchase 428.00 Shares of Copart Inc @ \$49.4227,	428.00	21,165.76	21,165.76	
February 26, 2024	Paid \$12.84 Broker Commission				
February 22, 2024	Purchase 246.00 Shares of Descartes Systems Group	246.00	21,218.29	21,218.29	
February 26, 2024	Inc/The @ \$86.2232, Paid \$7.38 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
February 22, 2024	Purchase 292.00 Shares of Iron Mountain Inc @	292.00	21,150.73	21,150.73	
February 26, 2024	\$72.404, Paid \$8.76 Broker Commission				
February 22, 2024	Purchase 1.00 Shares of Motorola Solutions Inc @	1.00	331.62	331.62	
February 26, 2024	\$331.5928, Paid \$0.03 Broker Commission				
February 22, 2024	Purchase 21.00 Shares of Palo Alto Networks Inc @	21.00	5,631.49	5,631.49	
February 26, 2024	\$268.1361, Paid \$0.63 Broker Commission				
February 22, 2024	Purchase 6.00 Shares of Salesforce Inc @	6.00	1,762.11	1,762.11	
February 26, 2024	\$293.655, Paid \$0.18 Broker Commission				
February 22, 2024	Purchase 2.00 Shares of ServiceNow Inc @	2.00	1,543.06	1,543.06	
February 26, 2024	\$771.50, Paid \$0.06 Broker Commission				
February 22, 2024	Purchase 66.00 Shares of Sherwin-Williams Co/The	66.00	21,137.93	21,137.93	
February 26, 2024	@ \$320.2416, Paid \$1.98 Broker Commission				
February 22, 2024	Purchase 48.00 Shares of Tyler Technologies Inc @	48.00	21,003.17	21,003.17	
February 26, 2024	\$437.5361, Paid \$1.44 Broker Commission				
February 22, 2024	Purchase 4.00 Shares of Workday Inc @ \$305.9768,	4.00	1,224.03	1,224.03	
February 26, 2024	Paid \$0.12 Broker Commission				
February 22, 2024	Purchase 152.00 Shares of Intercontinental	152.00	21,216.22	21,216.22	
February 26, 2024	Exchange Inc @ \$139.5504, Paid \$4.56 Broker Commission				
February 22, 2024	Purchase 1.00 Shares of Teledyne Technologies Inc	1.00	431.71	431.71	
February 26, 2024	@ \$431.68, Paid \$0.03 Broker Commission				
March 19, 2024	Purchase 3,075.00 Shares of iShares 0-3 Month	3,075.00	309,329.63	309,329.63	
March 21, 2024	Treasury Bond ETF @ \$100.555, Paid \$123.00 Broker Commission				
March 25, 2024	Purchase 1,990.00 Shares of iShares 0-3 Month	1,990.00	200,363.15	200,363.15	
March 27, 2024	Treasury Bond ETF @ \$100.645, Paid \$79.60 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
March 28, 2024 April 2, 2024	Purchase 23.00 Shares of Zoetis Inc @ \$170.1217, Paid \$0.69 Broker Commission	23.00	3,913.49	3,913.49	
March 28, 2024 April 2, 2024	Purchase 591.00 Shares of Samsara Inc @ \$37.846, Paid \$17.73 Broker Commission	591.00	22,384.72	22,384.72	
March 28, 2024 April 2, 2024	Purchase 493.00 Shares of DraftKings Inc @ \$45.3809, Paid \$14.79 Broker Commission	493.00	22,387.57	22,387.57	
March 28, 2024 April 2, 2024	Purchase 59.00 Shares of Descartes Systems Group Inc/The @ \$91.7757, Paid \$1.77 Broker Commission	59.00	5,416.54	5,416.54	
March 28, 2024 April 2, 2024	Purchase 18.00 Shares of Tyler Technologies Inc @ \$423.0912, Paid \$0.54 Broker Commission	18.00	7,616.18	7,616.18	
March 28, 2024 April 2, 2024	Purchase 51.00 Shares of Intercontinental Exchange Inc @ \$137.6043, Paid \$1.53 Broker Commission	51.00	7,019.35	7,019.35	
April 4, 2024 April 8, 2024	Purchase 119.00 Shares of DraftKings Inc @ \$45.4594, Paid \$3.57 Broker Commission	119.00	5,413.24	5,413.24	
April 4, 2024 April 8, 2024	Purchase 208.00 Shares of Samsara Inc @ \$33.8446, Paid \$6.24 Broker Commission	208.00	7,045.92	7,045.92	
May 21, 2024 May 23, 2024	Purchase 82.00 Shares of CoStar Group Inc @ \$86.8539, Paid \$2.46 Broker Commission	82.00	7,124.48	7,124.48	
May 21, 2024 May 23, 2024	Purchase 60.00 Shares of Broadridge Financial Solutions Inc @ \$199.9414, Paid \$1.80 Broker Commission	60.00	11,998.28	11,998.28	
May 21, 2024 May 23, 2024	Purchase 345.00 Shares of DraftKings Inc @ \$43.5674, Paid \$10.35 Broker Commission	345.00	15,041.10	15,041.10	
May 21, 2024 May 23, 2024	Purchase 87.00 Shares of Descartes Systems Group Inc/The @ \$98.5119, Paid \$2.61 Broker Commission	87.00	8,573.15	8,573.15	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
May 21, 2024 May 23, 2024	Purchase 126.00 Shares of Autodesk Inc @ \$220.362, Paid \$3.78 Broker Commission	126.00	27,769.39	27,769.39	
May 21, 2024 May 23, 2024	Purchase 218.00 Shares of Samsara Inc @ \$40.9454, Paid \$6.54 Broker Commission	218.00	8,932.64	8,932.64	
May 21, 2024 May 23, 2024	Purchase 54.00 Shares of CDW Corp/DE @ \$230.4917, Paid \$1.62 Broker Commission	54.00	12,448.17	12,448.17	
May 21, 2024 May 23, 2024	Purchase 228.00 Shares of Copart Inc @ \$54.9206, Paid \$6.84 Broker Commission	228.00	12,528.74	12,528.74	
May 21, 2024 May 23, 2024	Purchase 27.00 Shares of Accenture PLC @ \$303.9392, Paid \$0.81 Broker Commission	27.00	8,207.17	8,207.17	
May 21, 2024 May 23, 2024	Purchase 58.00 Shares of Adobe Inc @ \$481.8606, Paid \$1.74 Broker Commission	58.00	27,949.65	27,949.65	
May 21, 2024 May 23, 2024	Purchase 86.00 Shares of Zebra Technologies Corp @ \$321.8205, Paid \$2.58 Broker Commission	86.00	27,679.14	27,679.14	
May 21, 2024 May 23, 2024	Purchase 122.00 Shares of Manhattan Associates Inc @ \$226.1012, Paid \$3.66 Broker Commission	122.00	27,588.01	27,588.01	
May 30, 2024 May 31, 2024	Purchase 8,825.00 Shares of Janus Henderson AAA CLO ETF @ \$50.895, Paid \$353.00 Broker Commission	8,825.00	449,501.38	449,501.38	
May 30, 2024 May 31, 2024	Purchase 120.00 Shares of DraftKings Inc @ \$35.7568, Paid \$3.60 Broker Commission	120.00	4,294.42	4,294.42	
May 30, 2024 May 31, 2024	Purchase 44.00 Shares of Descartes Systems Group Inc/The @ \$91.2236, Paid \$1.32 Broker Commission	44.00	4,015.16	4,015.16	
May 30, 2024 May 31, 2024	Purchase 47.00 Shares of CoStar Group Inc @ \$78.9304, Paid \$1.41 Broker Commission	47.00	3,711.14	3,711.14	
May 30, 2024 May 31, 2024	Purchase 120.00 Shares of Samsara Inc @ \$35.2675, Paid \$3.60 Broker Commission	120.00	4,235.70	4,235.70	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
May 30, 2024	Purchase 242.00 Shares of Live Nation	242.00	22,605.80	22,605.80	
May 31, 2024	Entertainment Inc @ \$93.3824, Paid \$7.26 Broker Commission				
June 10, 2024	Purchase 310.00 Shares of Celsius Holdings Inc @ \$66.0198, Paid \$9.30 Broker Commission	310.00	20,475.44	20,475.44	
June 10, 2024	Purchase 141.00 Shares of Builders FirstSource Inc @ \$146.7277, Paid \$4.23 Broker Commission	141.00	20,692.84	20,692.84	
June 10, 2024	Purchase 160.00 Shares of SiteOne Landscape Supply Inc @ \$128.9358, Paid \$4.80 Broker Commission	160.00	20,634.53	20,634.53	
June 10, 2024					
June 12, 2024	Purchase 7,000.00 Shares of iShares Convertible Bond ETF @ \$78.9388, Paid \$280.00 Broker Commission	7,000.00	552,851.60	552,851.60	
June 12, 2024					
June 18, 2024	Purchase 282.00 Shares of Samsara Inc @ \$29.6027, Paid \$8.46 Broker Commission	282.00	8,356.42	8,356.42	
June 20, 2024					
June 18, 2024	Purchase 39.00 Shares of Autodesk Inc @ \$244.1277, Paid \$1.17 Broker Commission	39.00	9,522.15	9,522.15	
June 20, 2024					
June 18, 2024	Purchase 483.00 Shares of Bentley Systems Inc @ \$51.8975, Paid \$14.49 Broker Commission	483.00	25,080.98	25,080.98	
June 20, 2024					
June 18, 2024	Purchase 104.00 Shares of Equifax Inc @ \$241.8356, Paid \$3.12 Broker Commission	104.00	25,154.02	25,154.02	
June 20, 2024					
June 18, 2024	Purchase 19.00 Shares of Adobe Inc @ \$522.2867, Paid \$0.57 Broker Commission	19.00	9,924.02	9,924.02	
June 20, 2024					
June 18, 2024	Purchase 15.00 Shares of Gartner Inc @ \$446.6804, Paid \$0.45 Broker Commission	15.00	6,700.66	6,700.66	
June 20, 2024					
June 18, 2024	Purchase 44.00 Shares of Broadridge Financial Solutions Inc @ \$199.3094, Paid \$1.32 Broker Commission	44.00	8,770.93	8,770.93	
June 20, 2024					

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 27, 2024	Purchase 5,750.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8546, Paid \$230.00 Broker Commission	5,750.00	292,643.95	292,643.95	
June 28, 2024					
June 27, 2024	Purchase 14,575.00 Shares of Invesco Senior Loan ETF @ \$21.0243, Paid \$583.00 Broker Commission	14,575.00	307,012.17	307,012.17	
June 28, 2024					
July 19, 2024	Purchase 6,525.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$35.3198, Paid \$261.00 Broker Commission	6,525.00	230,722.70	230,722.70	
July 22, 2024					
July 26, 2024	Purchase 1,375.00 Shares of iShares Convertible Bond ETF @ \$79.5961, Paid \$55.00 Broker Commission	1,375.00	109,499.64	109,499.64	
July 29, 2024					
July 29, 2024	Purchase 3,050.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$36.24, Paid \$122.00 Broker Commission	3,050.00	110,654.00	110,654.00	
July 30, 2024					
August 26, 2024	Purchase 9,050.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$362.00 Broker Commission	9,050.00	460,606.99	460,606.99	
August 27, 2024					
August 29, 2024	Purchase 17.00 Shares of Adobe Inc @ \$570.5172, Paid \$0.51 Broker Commission	17.00	9,699.30	9,699.30	
August 30, 2024					
August 29, 2024	Purchase 40.00 Shares of CDW Corp/DE @ \$223.3124, Paid \$1.20 Broker Commission	40.00	8,933.70	8,933.70	
August 30, 2024					
August 29, 2024	Purchase 8.00 Shares of Equinix Inc @ \$816.6675, Paid \$0.24 Broker Commission	8.00	6,533.58	6,533.58	
August 30, 2024					
August 29, 2024	Purchase 24.00 Shares of Zoetis Inc @ \$182.6925, Paid \$0.72 Broker Commission	24.00	4,385.34	4,385.34	
August 30, 2024					
August 29, 2024	Purchase 32.00 Shares of Intercontinental Exchange Inc @ \$160.3789, Paid \$0.96 Broker Commission	32.00	5,133.08	5,133.08	
August 30, 2024					
August 29, 2024	Purchase 10.00 Shares of MSCI Inc @ \$582.3905, Paid \$0.30 Broker Commission	10.00	5,824.21	5,824.21	
August 30, 2024					

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2024	Purchase 19.00 Shares of Zebra Technologies Corp	19.00	6,509.76	6,509.76	
August 30, 2024	@ \$342.5887, Paid \$0.57 Broker Commission				
August 29, 2024	Purchase 25.00 Shares of Accenture PLC @	25.00	8,514.25	8,514.25	
August 30, 2024	\$340.54, Paid \$0.75 Broker Commission				
August 29, 2024	Purchase 14.00 Shares of Broadridge Financial	14.00	2,963.79	2,963.79	
August 30, 2024	Solutions Inc @ \$211.6692, Paid \$0.42 Broker Commission				
August 29, 2024	Purchase 10.00 Shares of Gartner Inc @ \$486.209,	10.00	4,862.39	4,862.39	
August 30, 2024	Paid \$0.30 Broker Commission				
August 29, 2024	Purchase 50.00 Shares of Descartes Systems Group	50.00	5,004.70	5,004.70	
August 30, 2024	Inc/The @ \$100.064, Paid \$1.50 Broker Commission				
August 29, 2024	Purchase 129.00 Shares of CoStar Group Inc @	129.00	10,001.80	10,001.80	
August 30, 2024	\$77.5033, Paid \$3.87 Broker Commission				
August 29, 2024	Purchase 56.00 Shares of Synopsis Inc @	56.00	28,879.05	28,879.05	
August 30, 2024	\$515.6674, Paid \$1.68 Broker Commission				
August 29, 2024	Purchase 22.00 Shares of Roper Technologies Inc @	22.00	12,209.64	12,209.64	
August 30, 2024	\$554.9538, Paid \$0.66 Broker Commission				
August 29, 2024	Purchase 52.00 Shares of Manhattan Associates Inc	52.00	13,701.36	13,701.36	
August 30, 2024	@ \$263.4576, Paid \$1.56 Broker Commission				
August 29, 2024	Purchase 170.00 Shares of Thomson Reuters Corp @	170.00	28,869.84	28,869.84	
August 30, 2024	\$169.7926, Paid \$5.10 Broker Commission				
August 29, 2024	Purchase 70.00 Shares of Domino's Pizza Inc @	70.00	28,909.01	28,909.01	
August 30, 2024	\$412.9559, Paid \$2.10 Broker Commission				
August 29, 2024	Purchase 13.00 Shares of ServiceNow Inc @	13.00	10,829.07	10,829.07	
August 30, 2024	\$832.9754, Paid \$0.39 Broker Commission				
August 29, 2024	Purchase 276.00 Shares of Copart Inc @ \$52.3204,	276.00	14,448.71	14,448.71	
August 30, 2024	Paid \$8.28 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2024	Purchase 276.00 Shares of Bentley Systems Inc @	276.00	14,170.83	14,170.83	
August 30, 2024	\$51.3136, Paid \$8.28 Broker Commission				
August 29, 2024	Purchase 107.00 Shares of Verisk Analytics Inc @	107.00	29,052.46	29,052.46	
August 30, 2024	\$271.4883, Paid \$3.21 Broker Commission				
August 29, 2024	Purchase 112.00 Shares of Salesforce Inc @	112.00	28,933.14	28,933.14	
August 30, 2024	\$258.3016, Paid \$3.36 Broker Commission				
August 29, 2024	Purchase 393.00 Shares of Shopify Inc @	393.00	28,920.99	28,920.99	
August 30, 2024	\$73.5603, Paid \$11.79 Broker Commission				
August 29, 2024	Purchase 343.00 Shares of GE HealthCare	343.00	28,958.19	28,958.19	
August 30, 2024	Technologies Inc @ \$84.3962, Paid \$10.29 Broker Commission				
September 5, 2024	Purchase 3,475.00 Shares of iShares 20+ Year	3,475.00	345,489.71	345,489.71	
September 6, 2024	Treasury Bond ETF @ \$99.3815, Paid \$139.00 Broker Commission				
September 13, 2024	Purchase 325.00 Shares of iShares Core S&P 500	325.00	183,511.12	183,511.12	
September 16, 2024	ETF @ \$564.6096, Paid \$13.00 Broker Commission				
September 13, 2024	Purchase 100.00 Shares of iShares Core S&P 500	100.00	56,428.00	56,428.00	
September 16, 2024	ETF @ \$564.24, Paid \$4.00 Broker Commission				
September 19, 2024	Purchase 311.00 Shares of Medtronic PLC @	311.00	27,843.24	27,843.24	
September 20, 2024	\$89.4981, Paid \$9.33 Broker Commission				
September 19, 2024	Purchase 519.00 Shares of Newmont Corp @	519.00	27,758.72	27,758.72	
September 20, 2024	\$53.455, Paid \$15.57 Broker Commission				
September 19, 2024	Purchase 72.00 Shares of GE HealthCare	72.00	6,502.90	6,502.90	
September 20, 2024	Technologies Inc @ \$90.2881, Paid \$2.16 Broker Commission				
September 19, 2024	Purchase 530.00 Shares of Occidental Petroleum	530.00	27,803.96	27,803.96	
September 20, 2024	Corp @ \$52.4303, Paid \$15.90 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 19, 2024	Purchase 116.00 Shares of Steris PLC @	116.00	27,870.64	27,870.64	
September 20, 2024	\$240.2341, Paid \$3.48 Broker Commission				
September 19, 2024	Purchase 582.00 Shares of Nutrien Ltd @	582.00	27,831.41	27,831.41	
September 20, 2024	\$47.7903, Paid \$17.46 Broker Commission				
September 25, 2024	Purchase 6,175.00 Shares of iShares Core MSCI	6,175.00	351,026.52	351,026.52	
September 26, 2024	Emerging Markets ETF @ \$56.8064, Paid \$247.00 Broker Commission				
October 8, 2024	Purchase 65.00 Shares of Autodesk Inc @	65.00	17,939.40	17,939.40	
October 9, 2024	\$275.9608, Paid \$1.95 Broker Commission				
October 8, 2024	Purchase 92.00 Shares of Builders FirstSource Inc @	92.00	17,838.82	17,838.82	
October 9, 2024	\$193.8702, Paid \$2.76 Broker Commission				
October 8, 2024	Purchase 47.00 Shares of Casey's General Stores Inc	47.00	17,863.20	17,863.20	
October 9, 2024	@ \$380.038, Paid \$1.41 Broker Commission				
October 8, 2024	Purchase 86.00 Shares of Cintas Corp @	86.00	17,817.08	17,817.08	
October 9, 2024	\$207.1453, Paid \$2.58 Broker Commission				
October 8, 2024	Purchase 71.00 Shares of Clean Harbors Inc @	71.00	17,873.57	17,873.57	
October 9, 2024	\$251.7104, Paid \$2.13 Broker Commission				
October 8, 2024	Purchase 20.00 Shares of Costco Wholesale Corp @	20.00	17,780.38	17,780.38	
October 9, 2024	\$888.9891, Paid \$0.60 Broker Commission				
October 8, 2024	Purchase 62.00 Shares of Equifax Inc @ \$286.833,	62.00	17,785.51	17,785.51	
October 9, 2024	Paid \$1.86 Broker Commission				
October 8, 2024	Purchase 29.00 Shares of Intuit Inc @ \$612.3837,	29.00	17,760.00	17,760.00	
October 9, 2024	Paid \$0.87 Broker Commission				
October 8, 2024	Purchase 38.00 Shares of Moody's Corp @	38.00	17,907.29	17,907.29	
October 9, 2024	\$471.2144, Paid \$1.14 Broker Commission				
October 8, 2024	Purchase 37.00 Shares of Murphy USA Inc @	37.00	17,822.47	17,822.47	
October 9, 2024	\$481.6583, Paid \$1.11 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 8, 2024	Purchase 50.00 Shares of Palo Alto Networks Inc @	50.00	17,750.14	17,750.14	
October 9, 2024	\$354.9728, Paid \$1.50 Broker Commission				
October 8, 2024	Purchase 44.00 Shares of Republic Services Inc @	44.00	8,897.15	8,897.15	
October 9, 2024	\$202.1779, Paid \$1.32 Broker Commission				
October 8, 2024	Purchase 12.00 Shares of Intercontinental Exchange	12.00	1,944.58	1,944.58	
October 9, 2024	Inc @ \$162.0183, Paid \$0.36 Broker Commission				
October 8, 2024	Purchase 50.00 Shares of Accenture PLC @	50.00	17,985.25	17,985.25	
October 9, 2024	\$359.675, Paid \$1.50 Broker Commission				
October 8, 2024	Purchase 10.00 Shares of Salesforce Inc @	10.00	2,917.93	2,917.93	
October 9, 2024	\$291.7632, Paid \$0.30 Broker Commission				
October 8, 2024	Purchase 48.00 Shares of Sherwin-Williams Co/The	48.00	17,916.71	17,916.71	
October 9, 2024	@ \$373.2348, Paid \$1.44 Broker Commission				
October 8, 2024	Purchase 41.00 Shares of Shopify Inc @ \$82.7719,	41.00	3,394.88	3,394.88	
October 9, 2024	Paid \$1.23 Broker Commission				
October 9, 2024	Purchase 40.00 Shares of Saia Inc @ \$448.2274,	40.00	17,930.30	17,930.30	
October 10, 2024	Paid \$1.20 Broker Commission				
October 9, 2024	Purchase 225.00 Shares of Performance Food Group	225.00	18,124.04	18,124.04	
October 10, 2024	Co @ \$80.5213, Paid \$6.75 Broker Commission				
October 9, 2024	Purchase 133.00 Shares of Bright Horizons Family	133.00	18,038.74	18,038.74	
October 10, 2024	Solutions Inc @ \$135.5996, Paid \$3.99 Broker Commission				
October 9, 2024	Purchase 530.00 Shares of CSX Corp @ \$34.2548,	530.00	18,170.94	18,170.94	
October 10, 2024	Paid \$15.90 Broker Commission				
October 9, 2024	Purchase 74.00 Shares of Norfolk Southern Corp @	74.00	18,150.13	18,150.13	
October 10, 2024	\$245.242, Paid \$2.22 Broker Commission				
October 9, 2024	Purchase 71.00 Shares of Ecolab Inc @ \$255.5919,	71.00	18,149.15	18,149.15	
October 10, 2024	Paid \$2.13 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 10, 2024	Purchase 44.00 Shares of Steris PLC @ \$226.0713,	44.00	9,948.46	9,948.46	
October 11, 2024	Paid \$1.32 Broker Commission				
October 10, 2024	Purchase 102.00 Shares of Newmont Corp @	102.00	5,452.89	5,452.89	
October 11, 2024	\$53.4297, Paid \$3.06 Broker Commission				
October 10, 2024	Purchase 9.00 Shares of Stryker Corp @ \$353.4811,	9.00	3,181.60	3,181.60	
October 11, 2024	Paid \$0.27 Broker Commission				
October 10, 2024	Purchase 45.00 Shares of GE HealthCare	45.00	4,063.68	4,063.68	
October 11, 2024	Technologies Inc @ \$90.274, Paid \$1.35 Broker Commission				
October 10, 2024	Purchase 111.00 Shares of Nutrien Ltd @	111.00	5,450.36	5,450.36	
October 11, 2024	\$49.0723, Paid \$3.33 Broker Commission				
October 10, 2024	Purchase 96.00 Shares of Medtronic PLC @	96.00	8,534.05	8,534.05	
October 11, 2024	\$88.8664, Paid \$2.88 Broker Commission				
October 10, 2024	Purchase 34.00 Shares of Home Depot Inc/The @	34.00	13,955.11	13,955.11	
October 11, 2024	\$410.4144, Paid \$1.02 Broker Commission				
October 10, 2024	Purchase 109.00 Shares of Raymond James	109.00	13,844.33	13,844.33	
October 11, 2024	Financial Inc @ \$126.9822, Paid \$3.27 Broker Commission				
October 11, 2024	Purchase 208.00 Shares of CSX Corp @ \$34.9765,	208.00	7,281.35	7,281.35	
October 15, 2024	Paid \$6.24 Broker Commission				
October 11, 2024	Purchase 93.00 Shares of Performance Food Group	93.00	7,559.46	7,559.46	
October 15, 2024	Co @ \$81.2545, Paid \$2.79 Broker Commission				
October 11, 2024	Purchase 6.00 Shares of Zebra Technologies Corp @	6.00	2,251.37	2,251.37	
October 15, 2024	\$375.1979, Paid \$0.18 Broker Commission				
October 11, 2024	Purchase 62.00 Shares of Shopify Inc @ \$83.3514,	62.00	5,169.65	5,169.65	
October 15, 2024	Paid \$1.86 Broker Commission				
October 11, 2024	Purchase 91.00 Shares of Raymond James Financial	91.00	11,813.92	11,813.92	
October 15, 2024	Inc @ \$129.7933, Paid \$2.73 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 11, 2024	Purchase 16.00 Shares of Saia Inc @ \$463.5807,	16.00	7,417.77	7,417.77	
October 15, 2024	Paid \$0.48 Broker Commission				
October 11, 2024	Purchase 13.00 Shares of Domino's Pizza Inc @	13.00	5,594.06	5,594.06	
October 15, 2024	\$430.2825, Paid \$0.39 Broker Commission				
October 11, 2024	Purchase 11.00 Shares of Home Depot Inc/The @	11.00	4,532.12	4,532.12	
October 15, 2024	\$411.9812, Paid \$0.33 Broker Commission				
October 23, 2024	Purchase 5,175.00 Shares of iShares 0-5 Year High	5,175.00	222,627.98	222,627.98	
October 24, 2024	Yield Corporate Bond ETF @ \$42.9799, Paid \$207.00 Broker Commission				
October 25, 2024	Purchase 181.00 Shares of Encompass Health Corp	181.00	16,946.63	16,946.63	
October 28, 2024	@ \$93.5978, Paid \$5.43 Broker Commission				
October 25, 2024	Purchase 67.00 Shares of L3Harris Technologies Inc	67.00	16,976.90	16,976.90	
October 28, 2024	@ \$253.3565, Paid \$2.01 Broker Commission				
October 30, 2024	Purchase 32.00 Shares of Equifax Inc @	32.00	8,640.12	8,640.12	
October 31, 2024	\$269.9737, Paid \$0.96 Broker Commission				
October 30, 2024	Purchase 26.00 Shares of Clean Harbors Inc @	26.00	6,114.89	6,114.89	
October 31, 2024	\$235.1581, Paid \$0.78 Broker Commission				
October 30, 2024	Purchase 37.00 Shares of L3Harris Technologies Inc	37.00	9,096.49	9,096.49	
October 31, 2024	@ \$245.8211, Paid \$1.11 Broker Commission				
October 30, 2024	Purchase 98.00 Shares of Encompass Health Corp @	98.00	9,918.17	9,918.17	
October 31, 2024	\$101.1758, Paid \$2.94 Broker Commission				
October 31, 2024	Purchase 16,550.00 Shares of Invesco Senior Loan	16,550.00	348,326.20	348,326.20	
November 1, 2024	ETF @ \$21.0069, Paid \$662.00 Broker Commission				
November 6, 2024	Purchase 22.00 Shares of Autodesk Inc @ \$300.83,	22.00	6,618.92	6,618.92	
November 7, 2024	Paid \$0.66 Broker Commission				
November 6, 2024	Purchase 35.00 Shares of Cintas Corp @	35.00	7,607.45	7,607.45	
November 7, 2024	\$217.3257, Paid \$1.05 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 6, 2024	Purchase 17.00 Shares of Casey's General Stores Inc	17.00	6,983.83	6,983.83	
November 7, 2024	@ \$410.7836, Paid \$0.51 Broker Commission				
November 6, 2024	Purchase 83.00 Shares of Service Corp	83.00	7,199.54	7,199.54	
November 7, 2024	International/US @ \$86.7115, Paid \$2.49 Broker Commission				
November 6, 2024	Purchase 37.00 Shares of L3Harris Technologies Inc	37.00	9,502.89	9,502.89	
November 7, 2024	@ \$256.8049, Paid \$1.11 Broker Commission				
November 6, 2024	Purchase 20.00 Shares of Sherwin-Williams Co/The	20.00	7,635.04	7,635.04	
November 7, 2024	@ \$381.7222, Paid \$0.60 Broker Commission				
November 6, 2024	Purchase 34.00 Shares of Ametek INC @	34.00	6,490.18	6,490.18	
November 7, 2024	\$190.8577, Paid \$1.02 Broker Commission				
November 6, 2024	Purchase 96.00 Shares of Performance Food Group	96.00	8,416.19	8,416.19	
November 7, 2024	Co @ \$87.6386, Paid \$2.88 Broker Commission				
November 6, 2024	Purchase 14.00 Shares of Murphy USA Inc @	14.00	7,176.15	7,176.15	
November 7, 2024	\$512.5519, Paid \$0.42 Broker Commission				
November 6, 2024	Purchase 11.00 Shares of Intuit Inc @ \$648.925,	11.00	7,138.51	7,138.51	
November 7, 2024	Paid \$0.33 Broker Commission				
November 6, 2024	Purchase 74.00 Shares of Encompass Health Corp @	74.00	7,579.18	7,579.18	
November 7, 2024	\$102.3914, Paid \$2.22 Broker Commission				
November 7, 2024	Purchase 6,050.00 Shares of First Trust SMID Cap	6,050.00	234,194.90	234,194.90	
November 8, 2024	Rising Dividend Achievers ETF @ \$38.6699, Paid \$242.00 Broker Commission				
November 7, 2024	Purchase 395.00 Shares of iShares Core S&P 500	395.00	235,973.32	235,973.32	
November 8, 2024	ETF @ \$597.3608, Paid \$15.80 Broker Commission				
November 11, 2024	Purchase 89.00 Shares of Cheniere Energy Inc @	89.00	19,164.63	19,164.63	
November 12, 2024	\$215.3029, Paid \$2.67 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 11, 2024	Purchase 127.00 Shares of SiteOne Landscape	127.00	19,361.92	19,361.92	
November 12, 2024	Supply Inc @ \$152.4261, Paid \$3.81 Broker Commission				
November 11, 2024	Purchase 31.00 Shares of UnitedHealth Group INC	31.00	19,380.43	19,380.43	
November 12, 2024	@ \$625.1453, Paid \$0.93 Broker Commission				
November 11, 2024	Purchase 51.00 Shares of Pool Corp @ \$374.8559,	51.00	19,119.18	19,119.18	
November 12, 2024	Paid \$1.53 Broker Commission				
November 11, 2024	Purchase 184.00 Shares of Floor & Decor Holdings	184.00	19,231.50	19,231.50	
November 12, 2024	Inc @ \$104.489, Paid \$5.52 Broker Commission				
November 11, 2024	Purchase 156.00 Shares of Live Nation	156.00	19,274.58	19,274.58	
November 12, 2024	Entertainment Inc @ \$123.525, Paid \$4.68 Broker Commission				
November 11, 2024	Purchase 77.00 Shares of Hilton Worldwide Holdings	77.00	19,286.64	19,286.64	
November 12, 2024	Inc @ \$250.4459, Paid \$2.31 Broker Commission				
November 11, 2024	Purchase 256.00 Shares of Trex Co Inc @	256.00	19,117.67	19,117.67	
November 12, 2024	\$74.6484, Paid \$7.68 Broker Commission				
November 11, 2024	Purchase 205.00 Shares of RB Global Inc @	205.00	19,240.19	19,240.19	
November 12, 2024	\$93.8246, Paid \$6.15 Broker Commission				
November 13, 2024	Purchase 7,400.00 Shares of iShares 0-5 Year High	7,400.00	319,076.90	319,076.90	
November 14, 2024	Yield Corporate Bond ETF @ \$43.0785, Paid \$296.00 Broker Commission				
November 15, 2024	Purchase 163.00 Shares of Iron Mountain Inc @	163.00	18,724.95	18,724.95	
November 18, 2024	\$114.847, Paid \$4.89 Broker Commission				
November 15, 2024	Purchase 163.00 Shares of Walt Disney Co/The @	163.00	18,754.37	18,754.37	
November 18, 2024	\$115.0275, Paid \$4.89 Broker Commission				
November 15, 2024	Purchase 157.00 Shares of TKO Group Holdings Inc	157.00	18,743.21	18,743.21	
November 18, 2024	@ \$119.3535, Paid \$4.71 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 15, 2024	Purchase 192.00 Shares of Shift4 Payments Inc @	192.00	18,638.69	18,638.69	
November 18, 2024	\$97.0465, Paid \$5.76 Broker Commission				
November 27, 2024	Purchase 31.00 Shares of Booz Allen Hamilton	31.00	4,593.75	4,593.75	
November 29, 2024	Holding Corp @ \$148.1555, Paid \$0.93 Broker Commission				
November 27, 2024	Purchase 15.00 Shares of Stryker CORP @	15.00	5,846.00	5,846.00	
November 29, 2024	\$389.703, Paid \$0.45 Broker Commission				
November 27, 2024	Purchase 68.00 Shares of Service Corp	68.00	6,033.12	6,033.12	
November 29, 2024	International/US @ \$88.6924, Paid \$2.04 Broker Commission				
November 27, 2024	Purchase 20.00 Shares of Autodesk Inc @	20.00	5,831.87	5,831.87	
November 29, 2024	\$291.5634, Paid \$0.60 Broker Commission				
November 27, 2024	Purchase 18.00 Shares of HCA Healthcare Inc @	18.00	5,895.40	5,895.40	
November 29, 2024	\$327.492, Paid \$0.54 Broker Commission				
November 27, 2024	Purchase 58.00 Shares of Encompass Health Corp @	58.00	5,959.69	5,959.69	
November 29, 2024	\$102.7232, Paid \$1.74 Broker Commission				
November 27, 2024	Purchase 6.00 Shares of Equinix Inc @ \$980.6376,	6.00	5,884.01	5,884.01	
November 29, 2024	Paid \$0.18 Broker Commission				
November 27, 2024	Purchase 75.00 Shares of Hologic Inc @ \$79.4521,	75.00	5,961.16	5,961.16	
November 29, 2024	Paid \$2.25 Broker Commission				
November 27, 2024	Purchase 30.00 Shares of Steris PLC @ \$218.0684,	30.00	6,542.95	6,542.95	
November 29, 2024	Paid \$0.90 Broker Commission				
November 27, 2024	Purchase 34.00 Shares of Zoetis INC @ \$178.1341,	34.00	6,057.58	6,057.58	
November 29, 2024	Paid \$1.02 Broker Commission				
November 27, 2024	Purchase 61.00 Shares of RB Global Inc @	61.00	5,981.31	5,981.31	
November 29, 2024	\$98.0243, Paid \$1.83 Broker Commission				
November 27, 2024	Purchase 53.00 Shares of Shift4 Payments Inc @	53.00	6,030.18	6,030.18	
November 29, 2024	\$113.747, Paid \$1.59 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 27, 2024	Purchase 23.00 Shares of Equifax Inc @	23.00	6,015.11	6,015.11	
November 29, 2024	\$261.4967, Paid \$0.69 Broker Commission				
November 27, 2024	Purchase 10.00 Shares of Intuit Inc @ \$637.142,	10.00	6,371.72	6,371.72	
November 29, 2024	Paid \$0.30 Broker Commission				
November 27, 2024	Purchase 24.00 Shares of L3Harris Technologies Inc	24.00	5,899.14	5,899.14	
November 29, 2024	@ \$245.7677, Paid \$0.72 Broker Commission				
November 27, 2024	Purchase 74.00 Shares of Performance Food Group	74.00	6,547.43	6,547.43	
November 29, 2024	Co @ \$88.4488, Paid \$2.22 Broker Commission				
November 27, 2024	Purchase 43.00 Shares of Intercontinental Exchange	43.00	6,936.27	6,936.27	
November 29, 2024	Inc @ \$161.2787, Paid \$1.29 Broker Commission				
November 27, 2024	Purchase 82.00 Shares of GE HealthCare	82.00	6,831.22	6,831.22	
November 29, 2024	Technologies Inc @ \$83.2775, Paid \$2.46 Broker Commission				
November 27, 2024	Purchase 14.00 Shares of Thermo Fisher Scientific	14.00	7,388.54	7,388.54	
November 29, 2024	Inc @ \$527.7227, Paid \$0.42 Broker Commission				
November 27, 2024	Purchase 199.00 Shares of BJ's Wholesale Club	199.00	19,445.30	19,445.30	
November 29, 2024	Holdings Inc @ \$97.6851, Paid \$5.97 Broker Commission				
December 17, 2024	Purchase 6.00 Shares of Performance Food Group Co	6.00	524.43	524.43	
December 18, 2024	@ \$87.3751, Paid \$0.18 Broker Commission				
December 17, 2024	Purchase 25.00 Shares of Hologic Inc @ \$72.2582,	25.00	1,807.21	1,807.21	
December 18, 2024	Paid \$0.75 Broker Commission				
December 17, 2024	Purchase 4.00 Shares of Booz Allen Hamilton	4.00	543.81	543.81	
December 18, 2024	Holding Corp @ \$135.9236, Paid \$0.12 Broker Commission				
December 17, 2024	Purchase 7.00 Shares of Encompass Health Corp @	7.00	678.06	678.06	
December 18, 2024	\$96.8362, Paid \$0.21 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 17, 2024	Purchase 2.00 Shares of Steris PLC @ \$209.7979,	2.00	419.66	419.66	
December 18, 2024	Paid \$0.06 Broker Commission				
December 17, 2024	Purchase 18.00 Shares of Autodesk Inc @	18.00	5,452.19	5,452.19	
December 18, 2024	\$302.8694, Paid \$0.54 Broker Commission				
December 17, 2024	Purchase 50.00 Shares of Fidelity National	50.00	4,156.57	4,156.57	
December 18, 2024	Information Services Inc @ \$83.1013, Paid \$1.50 Broker Commission				
December 17, 2024	Purchase 29.00 Shares of Shift4 Payments Inc @	29.00	3,006.94	3,006.94	
December 18, 2024	\$103.6576, Paid \$0.87 Broker Commission				
December 17, 2024	Purchase 10.00 Shares of Intuit Inc @ \$677.8964,	10.00	6,779.26	6,779.26	
December 18, 2024	Paid \$0.30 Broker Commission				
December 17, 2024	Purchase 35.00 Shares of RB Global Inc @	35.00	3,276.19	3,276.19	
December 18, 2024	\$93.5753, Paid \$1.05 Broker Commission				
December 17, 2024	Purchase 20.00 Shares of Equifax Inc @	20.00	5,483.10	5,483.10	
December 18, 2024	\$274.1251, Paid \$0.60 Broker Commission				
December 17, 2024	Purchase 2.00 Shares of TransDigm Group Inc @	2.00	2,551.27	2,551.27	
December 18, 2024	\$1,275.6059, Paid \$0.06 Broker Commission				
December 17, 2024	Purchase 7.00 Shares of Domino's Pizza Inc @	7.00	3,130.64	3,130.64	
December 18, 2024	\$447.2047, Paid \$0.21 Broker Commission				
December 17, 2024	Purchase 199.00 Shares of Amphenol Corp @	199.00	14,795.13	14,795.13	
December 18, 2024	\$74.3174, Paid \$5.97 Broker Commission				
December 17, 2024	Purchase 19.00 Shares of L3Harris Technologies Inc	19.00	4,146.98	4,146.98	
December 18, 2024	@ \$218.2319, Paid \$0.57 Broker Commission				
December 17, 2024	Purchase 136.00 Shares of Entegris Inc @	136.00	14,879.62	14,879.62	
December 18, 2024	\$109.379, Paid \$4.08 Broker Commission				
December 17, 2024	Purchase 69.00 Shares of Danaher Corp @	69.00	16,120.75	16,120.75	
December 18, 2024	\$233.604, Paid \$2.07 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 17, 2024	Purchase 109.00 Shares of MasTec Inc @	109.00	14,889.00	14,889.00	
December 18, 2024	\$136.5663, Paid \$3.27 Broker Commission				
December 17, 2024	Purchase 29.00 Shares of Synopsys Inc @	29.00	14,863.69	14,863.69	
December 18, 2024	\$512.511, Paid \$0.87 Broker Commission				
December 17, 2024	Purchase 24.00 Shares of Monolithic Power Systems	24.00	15,083.10	15,083.10	
December 18, 2024	Inc @ \$628.4324, Paid \$0.72 Broker Commission				
December 17, 2024	Purchase 203.00 Shares of Trimble Inc @	203.00	14,807.61	14,807.61	
December 18, 2024	\$72.9139, Paid \$6.09 Broker Commission				
December 17, 2024	Purchase 46.00 Shares of GE Vernova Inc @	46.00	15,092.62	15,092.62	
December 18, 2024	\$328.0704, Paid \$1.38 Broker Commission				
December 17, 2024	Purchase 123.00 Shares of Vertiv Holdings Co @	123.00	14,875.83	14,875.83	
December 18, 2024	\$120.9117, Paid \$3.69 Broker Commission				
December 17, 2024	Purchase 44.00 Shares of Quanta Services Inc @	44.00	14,814.98	14,814.98	
December 18, 2024	\$336.6742, Paid \$1.32 Broker Commission				
December 18, 2024	Purchase 1,400.00 Shares of iShares Russell 2000	1,400.00	240,678.48	240,678.48	
December 19, 2024	Value ETF @ \$171.8732, Paid \$56.00 Broker Commission				
December 18, 2024	Purchase 197.00 Shares of LAM Research CORP	197.00	14,897.04	14,897.04	
December 19, 2024	COM USD0.001 (P/S) @ \$75.5895, Paid \$5.91 Broker Commission				
December 18, 2024	Purchase 24.00 Shares of KLA Corp @ \$632.1153,	24.00	15,171.49	15,171.49	
December 19, 2024	Paid \$0.72 Broker Commission				
December 18, 2024	Purchase 120.00 Shares of Teradyne Inc @	120.00	14,917.66	14,917.66	
December 19, 2024	\$124.2838, Paid \$3.60 Broker Commission				
December 18, 2024	Purchase 92.00 Shares of Keysight Technologies Inc	92.00	14,801.91	14,801.91	
December 19, 2024	@ \$160.8603, Paid \$2.76 Broker Commission				
Total Purchases(218 Transactions)			\$8,073,009.61	\$8,073,009.61	\$0.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales					
January 24, 2024	Sale 175.00 Shares of iShares Core S&P 500 ETF @	175.00	85,672.66	71,594.46	14,078.20
January 26, 2024	\$489.602, Paid \$7.00 Broker Commission, \$0.69 SEC Fee				
January 25, 2024	Sale 41.00 Shares of Teledyne Technologies Inc @	41.00	17,382.63	15,277.16	2,105.47
January 29, 2024	\$424.00, Paid \$1.23 Broker Commission, \$0.14 SEC Fee				
January 25, 2024	Sale 1,092.00 Shares of Corteva Inc @ \$45.1519,	1,092.00	49,272.71	61,731.22	-12,458.51
January 29, 2024	Paid \$32.76 Broker Commission, \$0.40 SEC Fee				
January 26, 2024	Sale 175.00 Shares of iShares 7-10 Year Treasury	175.00	16,614.36	18,021.92	-1,407.56
January 30, 2024	Bond ETF @ \$94.98, Paid \$0.14 SEC Fee, \$7.00 Broker Commission				
February 13, 2024	Sale 875.00 Shares of iShares Core S&P 500 ETF @	875.00	435,265.44	357,972.29	77,293.15
February 15, 2024	\$497.4902, Paid \$3.49 SEC Fee, \$35.00 Broker Commission				
February 22, 2024	Sale 518.00 Shares of Ball Corp @ \$61.5933, Paid	518.00	31,889.53	33,511.70	-1,622.17
February 26, 2024	\$15.54 Broker Commission, \$0.26 SEC Fee				
February 22, 2024	Sale 135.00 Shares of Church & Dwight Co Inc @	135.00	13,411.20	12,373.40	1,037.80
February 26, 2024	\$99.373, Paid \$4.05 Broker Commission, \$0.11 SEC Fee				
February 22, 2024	Sale 221.00 Shares of CoStar Group Inc @ \$82.138,	221.00	18,145.72	16,859.02	1,286.70
February 26, 2024	Paid \$0.15 SEC Fee, \$6.63 Broker Commission				
February 22, 2024	Sale 85.00 Shares of Ecolab Inc @ \$220.3654, Paid	85.00	18,728.36	13,737.92	4,990.44
February 26, 2024	\$2.55 Broker Commission, \$0.15 SEC Fee				
February 22, 2024	Sale 44.00 Shares of HCA Healthcare Inc @	44.00	13,781.74	9,017.73	4,764.01
February 26, 2024	\$313.2542, Paid \$0.12 SEC Fee, \$1.32 Broker Commission				
February 22, 2024	Sale 52.00 Shares of McDonald's Corp @	52.00	15,406.68	15,042.05	364.63
February 26, 2024	\$296.3148, Paid \$0.13 SEC Fee, \$1.56 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
February 22, 2024	Sale 174.00 Shares of Mondelez International Inc @	174.00	12,886.90	12,496.73	390.17
February 26, 2024	\$74.0933, Paid \$0.11 SEC Fee, \$5.22 Broker Commission				
February 22, 2024	Sale 1,046.00 Shares of Newmont Corp @	1,046.00	32,471.54	43,415.49	-10,943.95
February 26, 2024	\$31.0738, Paid \$31.38 Broker Commission, \$0.27 SEC Fee				
February 22, 2024	Sale 210.00 Shares of Service Corp International/US	210.00	15,115.88	11,804.63	3,311.25
February 26, 2024	@ \$72.011, Paid \$0.13 SEC Fee, \$6.30 Broker Commission				
February 22, 2024	Sale 54.00 Shares of Stryker Corp @ \$353.4058,	54.00	19,082.13	14,259.96	4,822.17
February 26, 2024	Paid \$0.16 SEC Fee, \$1.62 Broker Commission				
March 25, 2024	Sale 280.00 Shares of iShares Core S&P 500 ETF @	280.00	146,480.09	114,551.13	31,928.96
March 27, 2024	\$523.1874, Paid \$11.20 Broker Commission, \$1.18 SEC Fee				
March 25, 2024	Sale 380.00 Shares of iShares Floating Rate Bond	380.00	19,376.04	19,125.56	250.48
March 27, 2024	ETF @ \$51.03, Paid \$15.20 Broker Commission, \$0.16 SEC Fee				
March 25, 2024	Sale 170.00 Shares of iShares 7-10 Year Treasury	170.00	16,026.62	17,507.01	-1,480.39
March 27, 2024	Bond ETF @ \$94.315, Paid \$0.13 SEC Fee, \$6.80 Broker Commission				
March 25, 2024	Sale 755.00 Shares of FT Vest Fund of Buffer ETFs	755.00	21,030.36	18,945.39	2,084.97
March 27, 2024	@ \$27.895, Paid \$30.20 Broker Commission, \$0.17 SEC Fee				
March 28, 2024	Sale 9.00 Shares of TransDigm Group Inc @	9.00	11,089.01	6,861.11	4,227.90
April 2, 2024	\$1,232.1517, Paid \$0.09 SEC Fee, \$0.27 Broker Commission				
March 28, 2024	Sale 21.00 Shares of Costco Wholesale Corp @	21.00	15,352.10	11,232.04	4,120.06
April 2, 2024	\$731.0885, Paid \$0.63 Broker Commission, \$0.13 SEC Fee				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
March 28, 2024 April 2, 2024	Sale 81.00 Shares of American Water Works Co Inc @ \$121.9467, Paid \$2.43 Broker Commission, \$0.08 SEC Fee	81.00	9,875.17	11,083.83	-1,208.66
March 28, 2024 April 2, 2024	Sale 30.00 Shares of Stryker Corp @ \$357.9257, Paid \$0.09 SEC Fee, \$0.90 Broker Commission	30.00	10,736.78	7,922.20	2,814.58
March 28, 2024 April 2, 2024	Sale 36.00 Shares of Ecolab Inc @ \$230.6071, Paid \$0.07 SEC Fee, \$1.08 Broker Commission	36.00	8,300.71	5,818.41	2,482.30
March 28, 2024 April 2, 2024	Sale 95.00 Shares of Ametek INC @ \$182.9206, Paid \$2.85 Broker Commission, \$0.14 SEC Fee	95.00	17,374.47	11,809.56	5,564.91
March 28, 2024 April 2, 2024	Sale 86.00 Shares of CDW Corp/DE @ \$256.5595, Paid \$0.18 SEC Fee, \$2.58 Broker Commission	86.00	22,061.36	11,000.95	11,060.41
March 28, 2024 April 2, 2024	Sale 571.00 Shares of Mondelez International Inc @ \$69.9624, Paid \$0.32 SEC Fee, \$17.13 Broker Commission	571.00	39,931.08	41,009.36	-1,078.28
March 28, 2024 April 2, 2024	Sale 43.00 Shares of Republic Services Inc @ \$191.3776, Paid \$1.29 Broker Commission, \$0.07 SEC Fee	43.00	8,227.88	4,722.19	3,505.69
March 28, 2024 April 2, 2024	Sale 34.00 Shares of McDonald's Corp @ \$282.10, Paid \$1.02 Broker Commission, \$0.08 SEC Fee	34.00	9,590.30	9,835.18	-244.88
April 4, 2024 April 8, 2024	Sale 109.00 Shares of McDonald's Corp @ \$270.5223, Paid \$0.24 SEC Fee, \$3.27 Broker Commission	109.00	29,483.42	31,530.43	-2,047.01
May 21, 2024 May 23, 2024	Sale 133.00 Shares of Ball Corp @ \$70.2054, Paid \$0.26 SEC Fee, \$3.99 Broker Commission	133.00	9,333.07	8,604.35	728.72
May 21, 2024 May 23, 2024	Sale 172.00 Shares of Exxon Mobil Corp @ \$117.9855, Paid \$0.57 SEC Fee, \$5.16 Broker Commission	172.00	20,287.78	17,503.54	2,784.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
May 21, 2024 May 23, 2024	Sale 841.00 Shares of Performance Food Group Co @ \$71.4808, Paid \$1.68 SEC Fee, \$25.23 Broker Commission	841.00	60,088.44	39,981.00	20,107.44
May 21, 2024 May 23, 2024	Sale 104.00 Shares of American Water Works Co Inc @ \$134.1015, Paid \$0.39 SEC Fee, \$3.12 Broker Commission	104.00	13,943.05	14,231.08	-288.03
May 21, 2024 May 23, 2024	Sale 298.00 Shares of SS&C Technologies Holdings Inc @ \$63.2334, Paid \$0.53 SEC Fee, \$8.94 Broker Commission	298.00	18,834.08	17,601.07	1,233.01
May 21, 2024 May 23, 2024	Sale 362.00 Shares of Prologis Inc @ \$110.4364, Paid \$1.12 SEC Fee, \$10.86 Broker Commission	362.00	39,966.00	41,356.59	-1,390.59
May 21, 2024 May 23, 2024	Sale 66.00 Shares of Sherwin-Williams Co/The @ \$309.6286, Paid \$0.57 SEC Fee, \$1.98 Broker Commission	66.00	20,432.94	21,137.93	-704.99
May 21, 2024 May 23, 2024	Sale 121.00 Shares of Chevron Corp @ \$160.1439, Paid \$3.63 Broker Commission, \$0.54 SEC Fee	121.00	19,373.24	18,021.83	1,351.41
May 23, 2024 May 28, 2024	Sale 189.00 Shares of Chevron Corp @ \$156.9199, Paid \$5.67 Broker Commission, \$0.83 SEC Fee	189.00	29,651.36	28,149.79	1,501.57
May 23, 2024 May 28, 2024	Sale 281.00 Shares of Exxon Mobil Corp @ \$113.6016, Paid \$8.43 Broker Commission, \$0.89 SEC Fee	281.00	31,912.73	28,595.91	3,316.82
May 23, 2024 May 28, 2024	Sale 42.00 Shares of Costco Wholesale Corp @ \$796.4618, Paid \$0.93 SEC Fee, \$1.26 Broker Commission	42.00	33,449.21	22,464.05	10,985.16
May 23, 2024 May 28, 2024	Sale 240.00 Shares of American Water Works Co Inc @ \$128.6994, Paid \$0.86 SEC Fee, \$7.20 Broker Commission	240.00	30,879.80	32,840.98	-1,961.18

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
May 30, 2024 May 31, 2024	Sale 9,775.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$25.10 SEC Fee, \$391.00 Broker Commission	9,775.00	902,310.04	992,377.57	-90,067.53
June 5, 2024 June 6, 2024	Sale 1,475.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$59.00 Broker Commission, \$6.75 SEC Fee	1,475.00	242,681.34	231,983.57	10,697.77
June 5, 2024 June 6, 2024	Sale 1,575.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$6.73 SEC Fee, \$63.00 Broker Commission	1,575.00	241,703.32	217,668.11	24,035.21
June 5, 2024 June 6, 2024	Sale 310.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$107.895, Paid \$0.93 SEC Fee, \$12.40 Broker Commission	310.00	33,434.12	33,119.21	314.91
June 5, 2024 June 6, 2024	Sale 360.00 Shares of First Trust Low Duration Opportunities ETF @ \$48.16, Paid \$0.49 SEC Fee, \$14.40 Broker Commission	360.00	17,322.71	17,898.53	-575.82
June 10, 2024 June 11, 2024	Sale 169.00 Shares of Ecolab Inc @ \$238.4274, Paid \$5.07 Broker Commission, \$1.13 SEC Fee	169.00	40,288.03	27,314.21	12,973.82
June 10, 2024 June 11, 2024	Sale 131.00 Shares of Workday Inc @ \$212.8988, Paid \$0.78 SEC Fee, \$3.93 Broker Commission	131.00	27,885.03	27,749.58	135.45
June 12, 2024 June 13, 2024	Sale 7,835.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$72.4035, Paid \$15.78 SEC Fee, \$313.40 Broker Commission	7,835.00	566,952.24	583,106.75	-16,154.51
June 12, 2024 June 13, 2024	Sale 160.00 Shares of SiteOne Landscape Supply Inc @ \$137.338, Paid \$4.80 Broker Commission, \$0.62 SEC Fee	160.00	21,968.66	20,634.53	1,334.13
June 12, 2024 June 13, 2024	Sale 128.00 Shares of Salesforce Inc @ \$236.6593, Paid \$0.85 SEC Fee, \$3.84 Broker Commission	128.00	30,287.70	28,002.01	2,285.69

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 12, 2024 June 13, 2024	Sale 310.00 Shares of Celsius Holdings Inc @ \$62.6658, Paid \$9.30 Broker Commission, \$0.55 SEC Fee	310.00	19,416.55	20,475.44	-1,058.89
June 12, 2024 June 13, 2024	Sale 242.00 Shares of Live Nation Entertainment Inc @ \$89.7096, Paid \$0.61 SEC Fee, \$7.26 Broker Commission	242.00	21,701.85	22,605.80	-903.95
June 18, 2024 June 20, 2024	Sale 553.00 Shares of Ball Corp @ \$62.2386, Paid \$16.59 Broker Commission, \$0.96 SEC Fee	553.00	34,400.40	35,776.04	-1,375.64
June 18, 2024 June 20, 2024	Sale 141.00 Shares of Builders FirstSource Inc @ \$149.621, Paid \$0.59 SEC Fee, \$4.23 Broker Commission	141.00	21,091.74	20,692.84	398.90
June 27, 2024 June 28, 2024	Sale 104.00 Shares of Equifax Inc @ \$239.2712, Paid \$3.12 Broker Commission, \$0.70 SEC Fee	104.00	24,880.38	25,154.02	-273.64
June 27, 2024 June 28, 2024	Sale 72.00 Shares of Casey's General Stores Inc @ \$381.8428, Paid \$2.16 Broker Commission, \$0.77 SEC Fee	72.00	27,489.75	21,231.12	6,258.63
June 27, 2024 June 28, 2024	Sale 292.00 Shares of Iron Mountain Inc @ \$89.1148, Paid \$0.73 SEC Fee, \$8.76 Broker Commission	292.00	26,012.03	21,150.73	4,861.30
July 8, 2024 July 9, 2024	Sale 425.00 Shares of iShares Core S&P 500 ETF @ \$558.09, Paid \$17.00 Broker Commission, \$6.60 SEC Fee	425.00	237,164.65	173,872.26	63,292.39
July 8, 2024 July 9, 2024	Sale 175.00 Shares of iShares U.S. Technology ETF @ \$156.85, Paid \$7.00 Broker Commission, \$0.77 SEC Fee	175.00	27,440.98	18,703.59	8,737.39
July 19, 2024 July 22, 2024	Sale 425.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$17.00 Broker Commission, \$6.56 SEC Fee	425.00	235,736.73	173,872.25	61,864.48

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
July 25, 2024	Sale 200.00 Shares of iShares Core S&P 500 ETF @	200.00	109,882.94	81,822.24	28,060.70
July 26, 2024	\$549.47, Paid \$3.06 SEC Fee, \$8.00 Broker Commission				
July 29, 2024	Sale 825.00 Shares of iShares U.S. Technology ETF @	825.00	119,382.93	88,174.09	31,208.84
July 30, 2024	\$144.7506, Paid \$33.00 Broker Commission, \$3.32 SEC Fee				
August 6, 2024	Sale 425.00 Shares of iShares Core S&P 500 ETF @	425.00	223,781.94	173,872.26	49,909.68
August 7, 2024	\$526.6004, Paid \$6.23 SEC Fee, \$17.00 Broker Commission				
August 6, 2024	Sale 3,250.00 Shares of Invesco Senior Loan ETF @	3,250.00	67,672.54	68,361.53	-688.99
August 7, 2024	\$20.8629, Paid \$130.00 Broker Commission, \$1.89 SEC Fee				
August 19, 2024	Sale 126.00 Shares of Palo Alto Networks Inc @	126.00	43,001.45	17,686.65	25,314.80
August 20, 2024	\$341.3209, Paid \$3.78 Broker Commission, \$1.20 SEC Fee				
August 19, 2024	Sale 122.00 Shares of Intuit Inc @ \$659.393, Paid	122.00	80,440.05	53,616.78	26,823.27
August 20, 2024	\$2.24 SEC Fee, \$3.66 Broker Commission				
August 19, 2024	Sale 165.00 Shares of Autodesk Inc @ \$250.9348,	165.00	41,398.13	37,291.54	4,106.59
August 20, 2024	Paid \$1.16 SEC Fee, \$4.95 Broker Commission				
August 26, 2024	Sale 9,450.00 Shares of iShares Floating Rate Bond	9,450.00	481,766.49	475,622.45	6,144.04
August 27, 2024	ETF @ \$51.022, Paid \$378.00 Broker Commission, \$13.41 SEC Fee				
August 29, 2024	Sale 121.00 Shares of Fidelity National Information	121.00	9,836.00	6,807.74	3,028.26
August 30, 2024	Services Inc @ \$81.3216, Paid \$0.28 SEC Fee, \$3.63 Broker Commission				
August 29, 2024	Sale 53.00 Shares of Service Corp International/US	53.00	4,148.65	2,979.26	1,169.39
August 30, 2024	@ \$78.3086, Paid \$1.59 Broker Commission, \$0.12 SEC Fee				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
August 29, 2024	Sale 12.00 Shares of HCA Healthcare Inc @	12.00	4,699.39	2,459.38	2,240.01
August 30, 2024	\$391.6575, Paid \$0.36 Broker Commission, \$0.14 SEC Fee				
August 29, 2024	Sale 109.00 Shares of GFL Environmental Inc @	109.00	4,631.02	3,041.28	1,589.74
August 30, 2024	\$42.5176, Paid \$0.13 SEC Fee, \$3.27 Broker Commission				
August 29, 2024	Sale 41.00 Shares of Booz Allen Hamilton Holding	41.00	6,423.09	3,523.97	2,899.12
August 30, 2024	Corp @ \$156.6952, Paid \$1.23 Broker Commission, \$0.18 SEC Fee				
August 29, 2024	Sale 59.00 Shares of Xylem Inc/NY @ \$135.9334,	59.00	8,018.07	6,079.58	1,938.49
August 30, 2024	Paid \$1.77 Broker Commission, \$0.23 SEC Fee				
August 29, 2024	Sale 36.00 Shares of Visa Inc @ \$274.3728, Paid	36.00	9,876.06	7,609.04	2,267.02
August 30, 2024	\$0.28 SEC Fee, \$1.08 Broker Commission				
August 29, 2024	Sale 130.00 Shares of Hologic Inc @ \$80.4745,	130.00	10,457.49	9,383.67	1,073.82
August 30, 2024	Paid \$3.90 Broker Commission, \$0.30 SEC Fee				
August 29, 2024	Sale 62.00 Shares of Fiserv Inc @ \$172.8447, Paid	62.00	10,714.21	6,723.75	3,990.46
August 30, 2024	\$0.30 SEC Fee, \$1.86 Broker Commission				
August 29, 2024	Sale 35.00 Shares of Arthur J Gallagher & Co @	35.00	10,204.45	3,952.46	6,251.99
August 30, 2024	\$291.5941, Paid \$0.29 SEC Fee, \$1.05 Broker Commission				
August 29, 2024	Sale 169.00 Shares of Nasdaq Inc @ \$71.1981,	169.00	12,027.07	7,865.94	4,161.13
August 30, 2024	Paid \$5.07 Broker Commission, \$0.34 SEC Fee				
August 29, 2024	Sale 114.00 Shares of Brown & Brown Inc @	114.00	11,910.59	4,852.32	7,058.27
August 30, 2024	\$104.5118, Paid \$0.34 SEC Fee, \$3.42 Broker Commission				
August 29, 2024	Sale 17.00 Shares of Thermo Fisher Scientific Inc @	17.00	10,386.97	9,011.36	1,375.61
August 30, 2024	\$611.0452, Paid \$0.29 SEC Fee, \$0.51 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
August 29, 2024	Sale 22.00 Shares of S&P Global Inc @ \$507.8667,	22.00	11,172.09	8,165.37	3,006.72
August 30, 2024	Paid \$0.66 Broker Commission, \$0.32 SEC Fee				
August 29, 2024	Sale 1,077.00 Shares of DraftKings Inc @	1,077.00	36,610.19	47,136.33	-10,526.14
August 30, 2024	\$34.0237, Paid \$1.02 SEC Fee, \$32.31 Broker Commission				
September 4, 2024	Sale 490.00 Shares of Samsara Inc @ \$38.7209,	490.00	18,958.01	17,595.60	1,362.41
September 5, 2024	Paid \$0.53 SEC Fee, \$14.70 Broker Commission				
September 4, 2024	Sale 66.00 Shares of Tyler Technologies Inc @	66.00	38,658.90	28,619.35	10,039.55
September 5, 2024	\$585.7873, Paid \$1.98 Broker Commission, \$1.08 SEC Fee				
September 4, 2024	Sale 98.00 Shares of Teledyne Technologies Inc @	98.00	41,925.59	36,575.27	5,350.32
September 5, 2024	\$427.8541, Paid \$2.94 Broker Commission, \$1.17 SEC Fee				
September 19, 2024	Sale 153.00 Shares of Accenture PLC @	153.00	51,203.60	45,768.06	5,435.54
September 20, 2024	\$334.7034, Paid \$4.59 Broker Commission, \$1.43 SEC Fee				
September 19, 2024	Sale 56.00 Shares of Synopsys Inc @ \$515.4265,	56.00	28,861.39	28,879.05	-17.66
September 20, 2024	Paid \$1.68 Broker Commission, \$0.81 SEC Fee				
September 24, 2024	Sale 61.00 Shares of Amazon.com Inc @ \$193.195,	61.00	11,782.74	7,911.88	3,870.86
September 25, 2024	Paid \$1.83 Broker Commission, \$0.33 SEC Fee				
September 24, 2024	Sale 41.00 Shares of Church & Dwight Co Inc @	41.00	4,241.54	3,757.85	483.69
September 25, 2024	\$103.485, Paid \$0.12 SEC Fee, \$1.23 Broker Commission				
September 24, 2024	Sale 30.00 Shares of Churchill Downs Inc @	30.00	4,018.68	2,814.54	1,204.14
September 25, 2024	\$133.99, Paid \$0.90 Broker Commission, \$0.12 SEC Fee				
September 24, 2024	Sale 3.00 Shares of Equinix Inc @ \$886.045, Paid	3.00	2,657.97	2,198.24	459.73
September 25, 2024	\$0.08 SEC Fee, \$0.09 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 24, 2024	Sale 28.00 Shares of Fidelity National Information	28.00	2,343.81	1,575.35	768.46
September 25, 2024	Services Inc @ \$83.74, Paid \$0.07 SEC Fee, \$0.84 Broker Commission				
September 24, 2024	Sale 8.00 Shares of Arthur J Gallagher & Co @	8.00	2,229.17	903.42	1,325.75
September 25, 2024	\$278.685, Paid \$0.07 SEC Fee, \$0.24 Broker Commission				
September 24, 2024	Sale 7.00 Shares of HCA Healthcare Inc @ \$401.09,	7.00	2,807.34	1,434.64	1,372.70
September 25, 2024	Paid \$0.21 Broker Commission, \$0.08 SEC Fee				
September 24, 2024	Sale 14.00 Shares of Fiserv Inc @ \$176.945, Paid	14.00	2,476.74	1,518.26	958.48
September 25, 2024	\$0.42 Broker Commission, \$0.07 SEC Fee				
September 24, 2024	Sale 26.00 Shares of LPL Financial Holdings Inc @	26.00	5,756.49	2,726.38	3,030.11
September 25, 2024	\$221.44, Paid \$0.17 SEC Fee, \$0.78 Broker Commission				
September 24, 2024	Sale 30.00 Shares of Hologic Inc @ \$81.06, Paid	30.00	2,430.83	2,165.46	265.37
September 25, 2024	\$0.90 Broker Commission, \$0.07 SEC Fee				
September 24, 2024	Sale 15.00 Shares of Mastercard Inc @ \$486.17,	15.00	7,291.89	6,027.11	1,264.78
September 25, 2024	Paid \$0.45 Broker Commission, \$0.21 SEC Fee				
September 24, 2024	Sale 11.00 Shares of Motorola Solutions Inc @	11.00	4,940.35	2,034.14	2,906.21
September 25, 2024	\$449.165, Paid \$0.14 SEC Fee, \$0.33 Broker Commission				
September 24, 2024	Sale 11.00 Shares of Republic Services Inc @	11.00	2,231.94	1,208.00	1,023.94
September 25, 2024	\$202.94, Paid \$0.33 Broker Commission, \$0.07 SEC Fee				
September 24, 2024	Sale 34.00 Shares of Service Corp International/US	34.00	2,697.14	1,911.23	785.91
September 25, 2024	@ \$79.36, Paid \$0.08 SEC Fee, \$1.02 Broker Commission				
September 24, 2024	Sale 4.00 Shares of Thermo Fisher Scientific Inc @	4.00	2,447.33	2,120.32	327.01
September 25, 2024	\$611.88, Paid \$0.12 Broker Commission, \$0.07 SEC Fee				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 24, 2024 September 25, 2024	Sale 2.00 Shares of TransDigm Group Inc @ \$1,416.52, Paid \$0.08 SEC Fee, \$0.06 Broker Commission	2.00	2,832.90	1,524.69	1,308.21
September 24, 2024 September 25, 2024	Sale 13.00 Shares of Zoetis Inc @ \$194.03, Paid \$0.08 SEC Fee, \$0.39 Broker Commission	13.00	2,521.92	2,052.87	469.05
September 24, 2024 September 25, 2024	Sale 27.00 Shares of Brown & Brown Inc @ \$103.09, Paid \$0.81 Broker Commission, \$0.08 SEC Fee	27.00	2,782.54	1,149.23	1,633.31
September 24, 2024 September 25, 2024	Sale 64.00 Shares of GFL Environmental Inc @ \$39.805, Paid \$1.92 Broker Commission, \$0.08 SEC Fee	64.00	2,545.52	1,785.71	759.81
September 24, 2024 September 25, 2024	Sale 39.00 Shares of Nasdaq Inc @ \$73.47, Paid \$0.08 SEC Fee, \$1.17 Broker Commission	39.00	2,864.08	1,815.21	1,048.87
September 24, 2024 September 25, 2024	Sale 46.00 Shares of SS&C Technologies Holdings Inc @ \$74.82, Paid \$1.38 Broker Commission, \$0.10 SEC Fee	46.00	3,440.24	2,716.94	723.30
September 25, 2024 September 26, 2024	Sale 850.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$13.57 SEC Fee, \$34.00 Broker Commission	850.00	487,725.78	350,233.74	137,492.04
September 26, 2024 September 27, 2024	Sale 300.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$98.035, Paid \$12.00 Broker Commission, \$0.82 SEC Fee	300.00	29,397.68	30,456.60	-1,058.92
September 26, 2024 September 27, 2024	Sale 600.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$112.7643, Paid \$1.89 SEC Fee, \$24.00 Broker Commission	600.00	67,632.69	64,101.69	3,531.00
September 27, 2024 September 30, 2024	Sale 2,750.00 Shares of Invesco Senior Loan ETF @ \$20.965, Paid \$1.61 SEC Fee, \$110.00 Broker Commission	2,750.00	57,542.14	57,844.38	-302.24

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 30, 2024 October 1, 2024	Sale 3,475.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$98.3556, Paid \$9.51 SEC Fee, \$139.00 Broker Commission	3,475.00	341,637.20	345,489.71	-3,852.51
October 8, 2024 October 9, 2024	Sale 22.00 Shares of Adobe Inc @ \$496.06, Paid \$0.31 SEC Fee, \$0.66 Broker Commission	22.00	10,912.35	11,134.10	-221.75
October 8, 2024 October 9, 2024	Sale 112.00 Shares of Church & Dwight Co Inc @ \$100.0773, Paid \$3.36 Broker Commission, \$0.32 SEC Fee	112.00	11,204.98	10,265.33	939.65
October 8, 2024 October 9, 2024	Sale 42.00 Shares of Fiserv Inc @ \$188.6166, Paid \$0.23 SEC Fee, \$1.26 Broker Commission	42.00	7,920.41	4,554.79	3,365.62
October 8, 2024 October 9, 2024	Sale 100.00 Shares of HCA Healthcare Inc @ \$378.2208, Paid \$1.06 SEC Fee, \$3.00 Broker Commission	100.00	37,818.02	20,494.84	17,323.18
October 8, 2024 October 9, 2024	Sale 171.00 Shares of Hologic Inc @ \$80.3806, Paid \$0.39 SEC Fee, \$5.13 Broker Commission	171.00	13,739.56	12,343.14	1,396.42
October 8, 2024 October 9, 2024	Sale 22.00 Shares of S&P Global Inc @ \$519.1777, Paid \$0.66 Broker Commission, \$0.32 SEC Fee	22.00	11,420.93	8,165.37	3,255.56
October 8, 2024 October 9, 2024	Sale 24.00 Shares of Thermo Fisher Scientific Inc @ \$596.2598, Paid \$0.40 SEC Fee, \$0.72 Broker Commission	24.00	14,309.12	12,721.92	1,587.20
October 8, 2024 October 9, 2024	Sale 210.00 Shares of Visa Inc @ \$275.293, Paid \$6.30 Broker Commission, \$1.61 SEC Fee	210.00	57,803.62	44,386.05	13,417.57
October 8, 2024 October 9, 2024	Sale 80.00 Shares of Zoetis Inc @ \$187.584, Paid \$2.40 Broker Commission, \$0.42 SEC Fee	80.00	15,003.90	12,633.06	2,370.84
October 8, 2024 October 9, 2024	Sale 107.00 Shares of Brown & Brown Inc @ \$105.5895, Paid \$0.32 SEC Fee, \$3.21 Broker Commission	107.00	11,294.55	4,554.36	6,740.19

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
October 8, 2024 October 9, 2024	Sale 146.00 Shares of GFL Environmental Inc @ \$40.6302, Paid \$0.17 SEC Fee, \$4.38 Broker Commission	146.00	5,927.46	4,073.64	1,853.82
October 8, 2024 October 9, 2024	Sale 161.00 Shares of Nasdaq Inc @ \$72.2894, Paid \$0.33 SEC Fee, \$4.83 Broker Commission	161.00	11,633.43	7,493.57	4,139.86
October 9, 2024 October 10, 2024	Sale 49.00 Shares of Ametek INC @ \$168.8891, Paid \$1.47 Broker Commission, \$0.24 SEC Fee	49.00	8,273.86	6,091.25	2,182.61
October 9, 2024 October 10, 2024	Sale 54.00 Shares of Church & Dwight Co Inc @ \$100.626, Paid \$1.62 Broker Commission, \$0.16 SEC Fee	54.00	5,432.02	4,949.36	482.66
October 9, 2024 October 10, 2024	Sale 70.00 Shares of Fiserv Inc @ \$187.99, Paid \$0.37 SEC Fee, \$2.10 Broker Commission	70.00	13,156.83	7,591.32	5,565.51
October 9, 2024 October 10, 2024	Sale 154.00 Shares of Fidelity National Information Services Inc @ \$86.4517, Paid \$0.38 SEC Fee, \$4.62 Broker Commission	154.00	13,308.56	8,664.40	4,644.16
October 9, 2024 October 10, 2024	Sale 72.00 Shares of Adobe Inc @ \$494.2015, Paid \$2.16 Broker Commission, \$0.99 SEC Fee	72.00	35,579.36	36,438.87	-859.51
October 9, 2024 October 10, 2024	Sale 530.00 Shares of Occidental Petroleum Corp @ \$53.9639, Paid \$0.80 SEC Fee, \$15.90 Broker Commission	530.00	28,584.17	27,803.96	780.21
October 10, 2024 October 11, 2024	Sale 22.00 Shares of Motorola Solutions Inc @ \$465.1489, Paid \$0.66 Broker Commission, \$0.29 SEC Fee	22.00	10,232.33	4,068.27	6,164.06
October 10, 2024 October 11, 2024	Sale 20.00 Shares of S&P Global Inc @ \$516.0035, Paid \$0.60 Broker Commission, \$0.29 SEC Fee	20.00	10,319.18	7,423.07	2,896.11
October 10, 2024 October 11, 2024	Sale 20.00 Shares of Gartner Inc @ \$519.6333, Paid \$0.29 SEC Fee, \$0.60 Broker Commission	20.00	10,391.78	5,372.35	5,019.43

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
October 10, 2024 October 11, 2024	Sale 36.00 Shares of Arthur J Gallagher & Co @ \$284.7034, Paid \$0.29 SEC Fee, \$1.08 Broker Commission	36.00	10,247.95	4,065.40	6,182.55
October 10, 2024 October 11, 2024	Sale 115.00 Shares of Brown & Brown Inc @ \$103.6917, Paid \$0.34 SEC Fee, \$3.45 Broker Commission	115.00	11,920.76	4,894.88	7,025.88
October 10, 2024 October 11, 2024	Sale 29.00 Shares of MSCI Inc @ \$600.6762, Paid \$0.87 Broker Commission, \$0.49 SEC Fee	29.00	17,418.25	14,629.31	2,788.94
October 10, 2024 October 11, 2024	Sale 14.00 Shares of Equinix Inc @ \$871.7784, Paid \$0.34 SEC Fee, \$0.42 Broker Commission	14.00	12,204.14	10,258.44	1,945.70
October 11, 2024 October 15, 2024	Sale 33.00 Shares of Fiserv Inc @ \$190.4266, Paid \$0.99 Broker Commission, \$0.18 SEC Fee	33.00	6,282.91	3,578.76	2,704.15
October 11, 2024 October 15, 2024	Sale 117.00 Shares of Service Corp International/US @ \$75.6163, Paid \$0.25 SEC Fee, \$3.51 Broker Commission	117.00	8,843.35	6,576.86	2,266.49
October 11, 2024 October 15, 2024	Sale 12.00 Shares of ServiceNow Inc @ \$938.8206, Paid \$0.36 Broker Commission, \$0.32 SEC Fee	12.00	11,265.17	6,828.00	4,437.17
October 11, 2024 October 15, 2024	Sale 30.00 Shares of Zoetis Inc @ \$190.0521, Paid \$0.16 SEC Fee, \$0.90 Broker Commission	30.00	5,700.50	4,737.40	963.10
October 11, 2024 October 15, 2024	Sale 113.00 Shares of GFL Environmental Inc @ \$40.4312, Paid \$0.13 SEC Fee, \$3.39 Broker Commission	113.00	4,565.21	3,152.89	1,412.32
October 11, 2024 October 15, 2024	Sale 75.00 Shares of Nasdaq Inc @ \$71.6119, Paid \$0.15 SEC Fee, \$2.25 Broker Commission	75.00	5,368.49	3,490.80	1,877.69
October 23, 2024 October 24, 2024	Sale 5,250.00 Shares of First Trust Low Duration Opportunities ETF @ \$48.7149, Paid \$210.00 Broker Commission, \$7.11 SEC Fee	5,250.00	255,536.12	261,020.27	-5,484.15

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
October 25, 2024 October 28, 2024	Sale 74.00 Shares of Norfolk Southern Corp @ \$251.6239, Paid \$0.52 SEC Fee, \$2.22 Broker Commission	74.00	18,617.43	18,150.13	467.30
October 25, 2024 October 28, 2024	Sale 738.00 Shares of CSX Corp @ \$33.2584, Paid \$0.69 SEC Fee, \$22.14 Broker Commission	738.00	24,521.87	25,452.29	-930.42
October 25, 2024 October 28, 2024	Sale 77.00 Shares of IQVIA Holdings Inc @ \$214.3463, Paid \$0.46 SEC Fee, \$2.31 Broker Commission	77.00	16,501.90	13,807.55	2,694.35
October 25, 2024 October 28, 2024	Sale 14.00 Shares of Stryker CORP @ \$353.4606, Paid \$0.42 Broker Commission, \$0.14 SEC Fee	14.00	4,947.89	3,792.53	1,155.36
October 25, 2024 October 28, 2024	Sale 225.00 Shares of Hologic Inc @ \$80.1507, Paid \$0.51 SEC Fee, \$6.75 Broker Commission	225.00	18,026.65	16,240.99	1,785.66
October 25, 2024 October 28, 2024	Sale 621.00 Shares of Newmont Corp @ \$48.4597, Paid \$18.63 Broker Commission, \$0.84 SEC Fee	621.00	30,074.00	33,211.61	-3,137.61
October 25, 2024 October 28, 2024	Sale 71.00 Shares of Ecolab Inc @ \$254.0719, Paid \$2.13 Broker Commission, \$0.51 SEC Fee	71.00	18,036.46	18,149.15	-112.69
October 25, 2024 October 28, 2024	Sale 345.00 Shares of Service Corp International/US @ \$75.0673, Paid \$0.72 SEC Fee, \$10.35 Broker Commission	345.00	25,887.15	19,393.31	6,493.84
October 25, 2024 October 28, 2024	Sale 59.00 Shares of Zoetis INC @ \$180.9469, Paid \$0.30 SEC Fee, \$1.77 Broker Commission	59.00	10,673.80	9,316.87	1,356.93
November 6, 2024 November 7, 2024	Sale 276.00 Shares of Church & Dwight Co Inc @ \$102.9847, Paid \$8.28 Broker Commission, \$0.80 SEC Fee	276.00	28,414.70	25,296.72	3,117.98
November 6, 2024 November 7, 2024	Sale 21.00 Shares of Equinix Inc @ \$894.0696, Paid \$0.53 SEC Fee, \$0.63 Broker Commission	21.00	18,774.30	15,387.68	3,386.62
November 6, 2024 November 7, 2024	Sale 208.00 Shares of Fidelity National Information Services Inc @ \$86.5017, Paid \$0.51 SEC Fee, \$6.24 Broker Commission	208.00	17,985.60	11,702.56	6,283.04

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 6, 2024 November 7, 2024	Sale 44.00 Shares of HCA Healthcare Inc @ \$349.57, Paid \$0.43 SEC Fee, \$1.32 Broker Commission	44.00	15,379.33	9,017.72	6,361.61
November 11, 2024 November 12, 2024	Sale 759.00 Shares of Bentley Systems Inc @ \$48.7669, Paid \$22.77 Broker Commission, \$1.03 SEC Fee	759.00	36,990.28	39,251.81	-2,261.53
November 11, 2024 November 12, 2024	Sale 170.00 Shares of Thomson Reuters Corp @ \$169.0698, Paid \$0.80 SEC Fee, \$5.10 Broker Commission	170.00	28,735.97	28,869.84	-133.87
November 11, 2024 November 12, 2024	Sale 407.00 Shares of Medtronic PLC @ \$88.164, Paid \$1.00 SEC Fee, \$12.21 Broker Commission	407.00	35,869.54	36,377.29	-507.75
November 11, 2024 November 12, 2024	Sale 219.00 Shares of GFL Environmental Inc @ \$44.1845, Paid \$6.57 Broker Commission, \$0.27 SEC Fee	219.00	9,669.57	6,110.47	3,559.10
November 13, 2024 November 14, 2024	Sale 3,250.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$93.53, Paid \$8.46 SEC Fee, \$130.00 Broker Commission	3,250.00	303,834.04	329,946.52	-26,112.48
November 15, 2024 November 18, 2024	Sale 693.00 Shares of Nutrien Ltd @ \$46.1891, Paid \$20.79 Broker Commission, \$0.89 SEC Fee	693.00	31,987.37	33,281.77	-1,294.40
November 15, 2024 November 18, 2024	Sale 44.00 Shares of Amazon.com Inc @ \$202.6055, Paid \$1.32 Broker Commission, \$0.25 SEC Fee	44.00	8,913.07	5,706.93	3,206.14
November 15, 2024 November 18, 2024	Sale 257.00 Shares of CDW Corp/DE @ \$177.5809, Paid \$1.27 SEC Fee, \$7.71 Broker Commission	257.00	45,629.31	42,232.52	3,396.79
November 15, 2024 November 18, 2024	Sale 100.00 Shares of Shopify Inc @ \$108.3906, Paid \$0.31 SEC Fee, \$3.00 Broker Commission	100.00	10,835.75	7,557.56	3,278.19
November 15, 2024 November 18, 2024	Sale 172.00 Shares of IQVIA Holdings Inc @ \$193.0348, Paid \$5.16 Broker Commission, \$0.93 SEC Fee	172.00	33,195.90	30,842.85	2,353.05

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 15, 2024 November 18, 2024	Sale 133.00 Shares of Bright Horizons Family Solutions Inc @ \$103.8858, Paid \$3.99 Broker Commission, \$0.39 SEC Fee	133.00	13,812.43	18,038.74	-4,226.31
November 27, 2024 November 29, 2024	Sale 40.00 Shares of LPL Financial Holdings Inc @ \$326.414, Paid \$1.20 Broker Commission, \$0.37 SEC Fee	40.00	13,054.99	4,194.44	8,860.55
November 27, 2024 November 29, 2024	Sale 71.00 Shares of Nasdaq Inc @ \$83.2376, Paid \$0.17 SEC Fee, \$2.13 Broker Commission	71.00	5,907.57	3,304.63	2,602.94
November 27, 2024 November 29, 2024	Sale 204.00 Shares of Copart Inc @ \$63.6914, Paid \$0.37 SEC Fee, \$6.12 Broker Commission	204.00	12,986.56	10,537.79	2,448.77
December 17, 2024 December 18, 2024	Sale 52.00 Shares of Amazon.com Inc @ \$231.2005, Paid \$0.34 SEC Fee, \$1.56 Broker Commission	52.00	12,020.53	6,744.55	5,275.98
December 17, 2024 December 18, 2024	Sale 175.00 Shares of Copart Inc @ \$60.6947, Paid \$5.25 Broker Commission, \$0.30 SEC Fee	175.00	10,616.02	9,039.77	1,576.25
December 17, 2024 December 18, 2024	Sale 136.00 Shares of Descartes Systems Group Inc/The @ \$119.2672, Paid \$4.08 Broker Commission, \$0.46 SEC Fee	136.00	16,215.80	12,376.51	3,839.29
December 17, 2024 December 18, 2024	Sale 163.00 Shares of Walt Disney Co/The @ \$113.2747, Paid \$4.89 Broker Commission, \$0.52 SEC Fee	163.00	18,458.37	18,754.37	-296.00
December 17, 2024 December 18, 2024	Sale 45.00 Shares of Home Depot Inc/The @ \$408.3803, Paid \$0.52 SEC Fee, \$1.35 Broker Commission	45.00	18,375.24	18,487.23	-111.99
December 17, 2024 December 18, 2024	Sale 47.00 Shares of Raymond James Financial Inc @ \$157.8154, Paid \$0.21 SEC Fee, \$1.41 Broker Commission	47.00	7,415.70	6,029.69	1,386.01
December 17, 2024 December 18, 2024	Sale 27.00 Shares of Salesforce Inc @ \$351.1997, Paid \$0.27 SEC Fee, \$0.81 Broker Commission	27.00	9,481.31	7,049.01	2,432.30

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 17, 2024 December 18, 2024	Sale 11.00 Shares of Saia Inc @ \$533.0727, Paid \$0.33 Broker Commission, \$0.17 SEC Fee	11.00	5,863.30	4,979.08	884.22
December 17, 2024 December 18, 2024	Sale 133.00 Shares of GFL Environmental Inc @ \$44.55, Paid \$3.99 Broker Commission, \$0.17 SEC Fee	133.00	5,920.99	3,710.93	2,210.06
December 17, 2024 December 18, 2024	Sale 35.00 Shares of Verisk Analytics Inc @ \$280.20, Paid \$0.28 SEC Fee, \$1.05 Broker Commission	35.00	9,805.67	9,503.14	302.53
December 17, 2024 December 18, 2024	Sale 130.00 Shares of SS&C Technologies Holdings Inc @ \$76.0651, Paid \$0.28 SEC Fee, \$3.90 Broker Commission	130.00	9,884.28	7,678.32	2,205.96
December 17, 2024 December 18, 2024	Sale 133.00 Shares of Nasdaq Inc @ \$79.627, Paid \$3.99 Broker Commission, \$0.30 SEC Fee	133.00	10,586.10	6,190.35	4,395.75
December 17, 2024 December 18, 2024	Sale 60.00 Shares of Manhattan Associates Inc @ \$294.8759, Paid \$0.50 SEC Fee, \$1.80 Broker Commission	60.00	17,690.25	14,237.71	3,452.54
December 17, 2024 December 18, 2024	Sale 20.00 Shares of Costco Wholesale Corp @ \$982.2686, Paid \$0.60 Broker Commission, \$0.55 SEC Fee	20.00	19,644.22	17,780.38	1,863.84
December 17, 2024 December 18, 2024	Sale 77.00 Shares of Broadridge Financial Solutions Inc @ \$229.5723, Paid \$2.31 Broker Commission, \$0.50 SEC Fee	77.00	17,674.26	15,442.72	2,231.54
December 17, 2024 December 18, 2024	Sale 92.00 Shares of Builders FirstSource Inc @ \$160.0315, Paid \$0.41 SEC Fee, \$2.76 Broker Commission	92.00	14,719.73	17,838.82	-3,119.09
December 17, 2024 December 18, 2024	Sale 31.00 Shares of UnitedHealth Group INC @ \$485.0247, Paid \$0.93 Broker Commission, \$0.42 SEC Fee	31.00	15,034.42	19,380.43	-4,346.01

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 17, 2024	Sale 100.00 Shares of Palo Alto Networks Inc @	100.00	20,124.07	17,750.14	2,373.93
December 18, 2024	\$201.2763, Paid \$3.00 Broker Commission, \$0.56 SEC Fee				
December 17, 2024	Sale 42.00 Shares of LPL Financial Holdings Inc @	42.00	13,839.61	4,404.16	9,435.45
December 18, 2024	\$329.5537, Paid \$0.39 SEC Fee, \$1.26 Broker Commission				
December 17, 2024	Sale 26.00 Shares of Zebra Technologies Corp @	26.00	10,278.10	8,535.56	1,742.54
December 18, 2024	\$395.3526, Paid \$0.78 Broker Commission, \$0.29 SEC Fee				
December 17, 2024	Sale 23.00 Shares of ServiceNow Inc @	23.00	25,633.45	13,087.00	12,546.45
December 18, 2024	\$1,114.5593, Paid \$0.72 SEC Fee, \$0.69 Broker Commission				
December 18, 2024	Sale 395.00 Shares of iShares Core S&P 500 ETF @	395.00	239,509.89	164,064.02	75,445.87
December 19, 2024	\$606.411, Paid \$15.80 Broker Commission, \$6.66 SEC Fee				
December 18, 2024	Sale 15.00 Shares of Salesforce Inc @ \$337.519,	15.00	5,062.19	3,916.12	1,146.07
December 19, 2024	Paid \$0.15 SEC Fee, \$0.45 Broker Commission				
December 18, 2024	Sale 18.00 Shares of Casey's General Stores Inc @	18.00	7,320.16	6,988.23	331.93
December 19, 2024	\$406.7172, Paid \$0.54 Broker Commission, \$0.21 SEC Fee				
December 18, 2024	Sale 8.00 Shares of Saia Inc @ \$510.8089, Paid	8.00	4,086.11	3,621.15	464.96
December 19, 2024	\$0.12 SEC Fee, \$0.24 Broker Commission				
December 18, 2024	Sale 28.00 Shares of Cintas Corp @ \$204.6205,	28.00	5,728.37	5,883.36	-154.99
December 19, 2024	Paid \$0.84 Broker Commission, \$0.16 SEC Fee				
December 18, 2024	Sale 101.00 Shares of Shopify Inc @ \$109.9348,	101.00	11,100.07	7,633.14	3,466.93
December 19, 2024	Paid \$0.31 SEC Fee, \$3.03 Broker Commission				
December 18, 2024	Sale 28.00 Shares of Raymond James Financial Inc	28.00	4,273.76	3,592.16	681.60
December 19, 2024	@ \$152.6687, Paid \$0.84 Broker Commission, \$0.12 SEC Fee				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 18, 2024	Sale 48.00 Shares of Amazon.com Inc @	48.00	10,638.38	6,225.74	4,412.64
December 19, 2024	\$221.6691, Paid \$0.30 SEC Fee, \$1.44 Broker Commission				
December 18, 2024	Sale 5.00 Shares of ServiceNow Inc @	5.00	5,305.36	2,845.00	2,460.36
December 19, 2024	\$1,061.1312, Paid \$0.15 SEC Fee, \$0.15 Broker Commission				
December 18, 2024	Sale 50.00 Shares of Ametek INC @ \$181.0761,	50.00	9,052.05	6,784.30	2,267.75
December 19, 2024	Paid \$1.50 Broker Commission, \$0.26 SEC Fee				
December 18, 2024	Sale 13.00 Shares of Sherwin-Williams Co/The @	13.00	4,535.25	4,884.89	-349.64
December 19, 2024	\$348.9053, Paid \$0.13 SEC Fee, \$0.39 Broker Commission				
December 18, 2024	Sale 14.00 Shares of Murphy USA Inc @	14.00	7,277.67	6,862.36	415.31
December 19, 2024	\$519.8786, Paid \$0.21 SEC Fee, \$0.42 Broker Commission				
December 18, 2024	Sale 11.00 Shares of Zebra Technologies Corp @	11.00	4,228.67	3,611.20	617.47
December 19, 2024	\$384.465, Paid \$0.12 SEC Fee, \$0.33 Broker Commission				
December 18, 2024	Sale 18.00 Shares of Manhattan Associates Inc @	18.00	5,073.54	4,271.32	802.22
December 19, 2024	\$281.9017, Paid \$0.15 SEC Fee, \$0.54 Broker Commission				
December 18, 2024	Sale 19.00 Shares of Broadridge Financial Solutions	19.00	4,240.57	3,810.54	430.03
December 19, 2024	Inc @ \$223.2243, Paid \$0.57 Broker Commission, \$0.12 SEC Fee				
December 18, 2024	Sale 73.00 Shares of Copart Inc @ \$59.079, Paid	73.00	4,310.46	3,770.87	539.59
December 19, 2024	\$2.19 Broker Commission, \$0.12 SEC Fee				
December 18, 2024	Sale 12.00 Shares of Equinix Inc @ \$927.742, Paid	12.00	11,132.23	9,164.84	1,967.39
December 19, 2024	\$0.36 Broker Commission, \$0.31 SEC Fee				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 20, 2024	Sale 145.00 Shares of iShares Core S&P 500 ETF @	145.00	86,262.60	60,226.03	26,036.57
December 23, 2024	\$594.971, Paid \$2.40 SEC Fee, \$5.80 Broker Commission				
Total Sales(214 Transactions)			\$9,129,010.22	\$8,163,683.66	\$965,326.56
Total Instinet 6826(432 Transactions)			\$17,202,019.83	\$16,236,693.27	\$965,326.56
<i>Pershing Inc 0443</i>					
Purchases					
January 11, 2024	Purchase 40,000.00 Par Value 40,000.00 Current	40,000.00	40,600.00	40,600.00	
January 17, 2024	Face of Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037 @101.5 % Paid Accrued Interest of \$97.78				
January 16, 2024	Purchase 740,000.00 Par Value of JPMorgan Chase	740,000.00	740,000.00	740,000.00	
January 19, 2024	Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%				
January 16, 2024	Purchase 1,320,000.00 Par Value of Barclays Bank	1,320,000.00	1,320,000.00	1,320,000.00	
January 19, 2024	PLC 21 Jul 2025 @ 100.00%				
February 13, 2024	Purchase 668,000.00 Par Value of BNP PARIBAS	668,000.00	668,000.00	668,000.00	
February 16, 2024	18 Aug 2025 @ 100.00%				
March 6, 2024	Purchase 668,000.00 Par Value of Citigroup Global	668,000.00	668,000.00	668,000.00	
March 11, 2024	Markets Holdings Inc/United States Zero Coupon 11 Sep 2025 @ 100.00%				
March 8, 2024	Purchase 675,000.00 Par Value of BNP Paribas SA	675,000.00	675,000.00	675,000.00	
March 13, 2024	Zero Coupon 20 Mar 2029 @ 100.00%				
March 15, 2024	Purchase 422,000.00 Par Value of JPMorgan Chase	422,000.00	422,000.00	422,000.00	
March 20, 2024	Financial 18 Sep 2025 @ 100.00%				
April 26, 2024	Purchase 20,000.00 Par Value of American Tower	20,000.00	17,909.20	17,909.20	
April 30, 2024	Corp 4.05% 15 Mar 2032 @ 89.55% Paid Accrued Interest of \$101.25				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
April 26, 2024	Purchase 24,000.00 Par Value of Fidelity National	24,000.00	20,826.48	20,826.48	
April 30, 2024	Financial Inc 3.4% 15 Jun 2030 @ 86.78% Paid Accrued Interest of \$306.00				
April 26, 2024	Purchase 18,000.00 Par Value of Bank of America	18,000.00	17,391.24	17,391.24	
April 30, 2024	Corp Variable 5.288% 25 Apr 2034 @ 96.62% Paid Accrued Interest of \$13.22				
April 26, 2024	Purchase 20,000.00 Par Value of AutoZone Inc	20,000.00	18,913.20	18,913.20	
April 30, 2024	4.75% 01 Aug 2032 @ 94.57% Paid Accrued Interest of \$234.86				
April 26, 2024	Purchase 16,000.00 Par Value of Aviation Capital	16,000.00	16,235.52	16,235.52	
April 30, 2024	Group LLC 6.375% 15 Jul 2030 @ 101.47% Paid Accrued Interest of \$297.50				
April 26, 2024	Purchase 22,000.00 Par Value of American Homes 4	22,000.00	17,458.54	17,458.54	
April 30, 2024	Rent LP 2.375% 15 Jul 2031 @ 79.36% Paid Accrued Interest of \$152.40				
April 26, 2024	Purchase 20,000.00 Par Value of Jackson Financial	20,000.00	16,452.60	16,452.60	
April 30, 2024	Inc 3.125% 23 Nov 2031 @ 82.26% Paid Accrued Interest of \$272.57				
April 26, 2024	Purchase 15,000.00 Par Value of National Rural	15,000.00	17,185.35	17,185.35	
April 30, 2024	Utilities Cooperative Finance Corp 8% 01 Mar 2032 @ 114.57% Paid Accrued Interest of \$196.67				
April 26, 2024	Purchase 19,000.00 Par Value of First American	19,000.00	16,878.65	16,878.65	
April 30, 2024	Financial Corp 4% 15 May 2030 @ 88.84% Paid Accrued Interest of \$348.33				
April 26, 2024	Purchase 42,000.00 Par Value 23,140.25 Current	23,140.25	23,079.39	23,079.39	
April 30, 2024	Face of United Airlines 2020-1 Class A Pass Through Trust 5.875% 15 Oct 2027 @99.737 % Paid Accrued Interest of \$56.65				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
April 26, 2024	Purchase 14,000.00 Par Value of Bristol-Myers	14,000.00	14,312.48	14,312.48	
April 30, 2024	Squibb Co 5.875% 15 Nov 2036 @ 102.23% Paid Accrued Interest of \$376.98				
April 26, 2024	Purchase 19,000.00 Par Value of Blackstone Private	19,000.00	17,469.74	17,469.74	
April 30, 2024	Credit Fund 3.25% 15 Mar 2027 @ 91.95% Paid Accrued Interest of \$77.19				
April 26, 2024	Purchase 16,000.00 Par Value of BellSouth LLC	16,000.00	16,803.84	16,803.84	
April 30, 2024	6.875% 15 Oct 2031 @ 105.02% Paid Accrued Interest of \$45.83				
April 29, 2024	Purchase 35,000.00 Par Value of Phillips 66	35,000.00	31,613.40	31,613.40	
May 1, 2024	Partners LP 3.75% 01 Mar 2028 @ 90.32% Paid Accrued Interest of \$218.75				
April 30, 2024	Purchase 82,000.00 Par Value 81,455.52 Current	81,455.52	79,215.49	79,215.49	
May 2, 2024	Face of Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053 @97.25 % Paid Accrued Interest of \$12.44				
April 30, 2024	Reversal of Purchase 82,000.00 Par Value	81,455.52	79,215.49	79,215.49	
May 2, 2024	81,455.52 Current Face of Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053 @97.25 % Paid Accrued Interest of \$12.44				
April 30, 2024	Purchase 82,000.00 Par Value 81,372.92 Current	81,372.92	79,135.17	79,135.17	
May 2, 2024	Face of Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053 @97.25 % Paid Accrued Interest of \$12.43				
May 2, 2024	Purchase 700,000.00 Par Value 46,257.03 Current	46,257.03	37,988.59	37,988.59	
May 7, 2024	Face of Freddie Mac REMICS FHR 4813 CJ 3% 15 Aug 2048 @82.125 % Paid Accrued Interest of \$23.13				
May 9, 2024	Purchase 250,000.00 Par Value 104,875.78 Current	104,875.78	93,404.99	93,404.99	
May 10, 2024	Face of Fannie Mae REMICS FNR 2019-25 PA 3%				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
	25 May 2048 @89.0625 % Paid Accrued Interest of \$78.66				
July 23, 2024	Purchase 1,223,000.00 Par Value of JPMorgan	1,223,000.00	1,223,000.00	1,223,000.00	
July 26, 2024	Chase Financial 27 Jan 2026 @ 100.00%				
August 8, 2024	Purchase 1,395,000.00 Par Value of HSBC USA Inc	1,395,000.00	1,395,000.00	1,395,000.00	
August 13, 2024	13 Feb 2026 @ 100.00%				
August 28, 2024	Purchase 709,000.00 Par Value of Citigroup Global	709,000.00	709,000.00	709,000.00	
September 3, 2024	Markets Holdings Inc/United States Zero Coupon 05 Mar 2026 @ 100.00%				
September 17, 2024	Purchase 722,000.00 Par Value of JPMorgan Chase	722,000.00	722,000.00	722,000.00	
September 20, 2024	Finl Co LLC 19 Mar 2026 @ 100.00%				
September 25, 2024	Purchase 715,000.00 Par Value of BNP Paribas SA	715,000.00	715,000.00	715,000.00	
September 30, 2024	Zero Coupon 30 Mar 2026 @ 100.00%				
October 15, 2024	Purchase 18,000.00 Par Value of Fairfax Financial	18,000.00	21,055.50	21,055.50	
October 16, 2024	Holdings Ltd 7.75% 15 Jul 2037 @ 116.98% Paid Accrued Interest of \$352.63				
October 16, 2024	Purchase 5,000.00 Par Value of Fairfax Financial	5,000.00	5,877.00	5,877.00	
October 17, 2024	Holdings Ltd 7.75% 15 Jul 2037 @ 117.54% Paid Accrued Interest of \$99.03				
October 18, 2024	Purchase 444,000.00 Par Value of Barclays Bank	444,000.00	444,000.00	444,000.00	
October 23, 2024	PLC Variable 22 Apr 2026 @ 100.00%				
Total Purchases(34 Transactions)			\$10,400,021.86	\$10,400,021.86	\$0.00

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales					
April 11, 2024	Sale 23,000.00 Par Value of TD SYNEX Corp	23,000.00	20,050.48	23,022.85	-2,972.37
April 12, 2024	2.375% 09 Aug 2028 @ 87.18% Received Accrued Interest of \$95.59				
Total Sales(1 Transactions)			\$20,050.48	\$23,022.85	-\$2,972.37
Total Pershing Inc 0443(35 Transactions)			\$10,420,072.34	\$10,423,044.71	-\$2,972.37
Total All Brokers (512 Transactions)			\$36,139,324.20	\$33,260,614.98	\$2,878,709.22

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue

Beginning Market Value: \$88,249,347.79
 Comparative Value (5%): \$4,412,467.39

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio</i>					
Purchases					
October 22, 2024	Purchase 161,775.54 Units of Fidelity Government Portfolio @ \$1.00	161,775.54	161,775.54	161,775.54	
October 22, 2024	Purchase 921,114.17 Units of Fidelity Government Portfolio @ \$1.00	921,114.17	921,114.17	921,114.17	
October 22, 2024	Purchase 943,395.88 Units of Fidelity Government Portfolio @ \$1.00	943,395.88	943,395.88	943,395.88	
October 22, 2024	Purchase 13.10 Units of Fidelity Government Portfolio @ \$1.00	13.10	13.10	13.10	
October 22, 2024	Purchase 448,927.10 Units of Fidelity Government Portfolio @ \$1.00	448,927.10	448,927.10	448,927.10	
October 22, 2024	Purchase 15,598.34 Units of Fidelity Government Portfolio @ \$1.00	15,598.34	15,598.34	15,598.34	
October 22, 2024	Purchase 33,198.75 Units of Fidelity Government Portfolio @ \$1.00	33,198.75	33,198.75	33,198.75	
October 22, 2024	Purchase 2,800.00 Units of Fidelity Government Portfolio @ \$1.00	2,800.00	2,800.00	2,800.00	
October 23, 2024	Purchase 392.92 Units of Fidelity Government Portfolio @ \$1.00	392.92	392.92	392.92	
October 24, 2024	Purchase 32,908.14 Units of Fidelity Government Portfolio @ \$1.00	32,908.14	32,908.14	32,908.14	
October 24, 2024	Purchase 150,000.00 Units of Fidelity Government Portfolio @ \$1.00	150,000.00	150,000.00	150,000.00	
October 24, 2024	Purchase 1,081.25 Units of Fidelity Government Portfolio @ \$1.00	1,081.25	1,081.25	1,081.25	
October 25, 2024	Purchase 3,615.66 Units of Fidelity Government Portfolio @ \$1.00	3,615.66	3,615.66	3,615.66	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
October 25, 2024	Purchase 5,569.00 Units of Fidelity Government Portfolio @ \$1.00	5,569.00	5,569.00	5,569.00	
October 25, 2024	Purchase 10,384.36 Units of Fidelity Government Portfolio @ \$1.00	10,384.36	10,384.36	10,384.36	
October 25, 2024	Purchase 1,130.15 Units of Fidelity Government Portfolio @ \$1.00	1,130.15	1,130.15	1,130.15	
October 25, 2024	Purchase 2,403.41 Units of Fidelity Government Portfolio @ \$1.00	2,403.41	2,403.41	2,403.41	
October 28, 2024	Purchase 1,987.50 Units of Fidelity Government Portfolio @ \$1.00	1,987.50	1,987.50	1,987.50	
October 28, 2024	Purchase 931.25 Units of Fidelity Government Portfolio @ \$1.00	931.25	931.25	931.25	
October 28, 2024	Purchase 133,363.62 Units of Fidelity Government Portfolio @ \$1.00	133,363.62	133,363.62	133,363.62	
October 28, 2024	Purchase 2,892.33 Units of Fidelity Government Portfolio @ \$1.00	2,892.33	2,892.33	2,892.33	
October 30, 2024	Purchase 2,966.80 Units of Fidelity Government Portfolio @ \$1.00	2,966.80	2,966.80	2,966.80	
October 31, 2024	Purchase 103.55 Units of Fidelity Government Portfolio @ \$1.00	103.55	103.55	103.55	
October 31, 2024	Purchase 4,347.12 Units of Fidelity Government Portfolio @ \$1.00	4,347.12	4,347.12	4,347.12	
October 31, 2024	Purchase 3,184.38 Units of Fidelity Government Portfolio @ \$1.00	3,184.38	3,184.38	3,184.38	
November 1, 2024	Purchase 994.50 Units of Fidelity Government Portfolio @ \$1.00	994.50	994.50	994.50	
November 1, 2024	Purchase 3,662.86 Units of Fidelity Government Portfolio @ \$1.00	3,662.86	3,662.86	3,662.86	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 1, 2024	Purchase 2,556.10 Units of Fidelity Government Portfolio @ \$1.00	2,556.10	2,556.10	2,556.10	
November 1, 2024	Purchase 0.04 Units of Fidelity Government Portfolio @ \$1.00	0.04	0.04	0.04	
November 1, 2024	Purchase 1,221.60 Units of Fidelity Government Portfolio @ \$1.00	1,221.60	1,221.60	1,221.60	
November 1, 2024	Purchase 73.36 Units of Fidelity Government Portfolio @ \$1.00	73.36	73.36	73.36	
November 1, 2024	Purchase 124.41 Units of Fidelity Government Portfolio @ \$1.00	124.41	124.41	124.41	
November 1, 2024	Purchase 275.88 Units of Fidelity Government Portfolio @ \$1.00	275.88	275.88	275.88	
November 1, 2024	Purchase 1,186.99 Units of Fidelity Government Portfolio @ \$1.00	1,186.99	1,186.99	1,186.99	
November 1, 2024	Purchase 1,255.68 Units of Fidelity Government Portfolio @ \$1.00	1,255.68	1,255.68	1,255.68	
November 1, 2024	Purchase 0.02 Units of Fidelity Government Portfolio @ \$1.00	0.02	0.02	0.02	
November 1, 2024	Purchase 63.77 Units of Fidelity Government Portfolio @ \$1.00	63.77	63.77	63.77	
November 1, 2024	Purchase 34.91 Units of Fidelity Government Portfolio @ \$1.00	34.91	34.91	34.91	
November 1, 2024	Purchase 107.59 Units of Fidelity Government Portfolio @ \$1.00	107.59	107.59	107.59	
November 4, 2024	Purchase 595,000.00 Units of Fidelity Government Portfolio @ \$1.00	595,000.00	595,000.00	595,000.00	
November 4, 2024	Purchase 8,950.42 Units of Fidelity Government Portfolio @ \$1.00	8,950.42	8,950.42	8,950.42	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 6, 2024 November 6, 2024	Purchase 13,503.15 Units of Fidelity Government Portfolio @ \$1.00	13,503.15	13,503.15	13,503.15	
November 6, 2024 November 6, 2024	Purchase 2,452.21 Units of Fidelity Government Portfolio @ \$1.00	2,452.21	2,452.21	2,452.21	
November 7, 2024 November 7, 2024	Purchase 5,984.83 Units of Fidelity Government Portfolio @ \$1.00	5,984.83	5,984.83	5,984.83	
November 7, 2024 November 7, 2024	Purchase 31,501.83 Units of Fidelity Government Portfolio @ \$1.00	31,501.83	31,501.83	31,501.83	
November 8, 2024 November 8, 2024	Purchase 62.04 Units of Fidelity Government Portfolio @ \$1.00	62.04	62.04	62.04	
November 8, 2024 November 8, 2024	Purchase 2,064.58 Units of Fidelity Government Portfolio @ \$1.00	2,064.58	2,064.58	2,064.58	
November 12, 2024 November 12, 2024	Purchase 1,378.13 Units of Fidelity Government Portfolio @ \$1.00	1,378.13	1,378.13	1,378.13	
November 12, 2024 November 12, 2024	Purchase 762.65 Units of Fidelity Government Portfolio @ \$1.00	762.65	762.65	762.65	
November 12, 2024 November 12, 2024	Purchase 110.32 Units of Fidelity Government Portfolio @ \$1.00	110.32	110.32	110.32	
November 12, 2024 November 12, 2024	Purchase 252.42 Units of Fidelity Government Portfolio @ \$1.00	252.42	252.42	252.42	
November 13, 2024 November 13, 2024	Purchase 80.25 Units of Fidelity Government Portfolio @ \$1.00	80.25	80.25	80.25	
November 15, 2024 November 15, 2024	Purchase 60.50 Units of Fidelity Government Portfolio @ \$1.00	60.50	60.50	60.50	
November 15, 2024 November 15, 2024	Purchase 9,502.07 Units of Fidelity Government Portfolio @ \$1.00	9,502.07	9,502.07	9,502.07	
November 15, 2024 November 15, 2024	Purchase 63,268.00 Units of Fidelity Government Portfolio @ \$1.00	63,268.00	63,268.00	63,268.00	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 74.00 Units of Fidelity Government Portfolio @ \$1.00	74.00	74.00	74.00	
November 18, 2024 November 18, 2024	Purchase 677.64 Units of Fidelity Government Portfolio @ \$1.00	677.64	677.64	677.64	
November 18, 2024 November 18, 2024	Purchase 4,566.57 Units of Fidelity Government Portfolio @ \$1.00	4,566.57	4,566.57	4,566.57	
November 18, 2024 November 18, 2024	Purchase 69,512.61 Units of Fidelity Government Portfolio @ \$1.00	69,512.61	69,512.61	69,512.61	
November 20, 2024 November 20, 2024	Purchase 964.41 Units of Fidelity Government Portfolio @ \$1.00	964.41	964.41	964.41	
November 20, 2024 November 20, 2024	Purchase 776.04 Units of Fidelity Government Portfolio @ \$1.00	776.04	776.04	776.04	
November 20, 2024 November 20, 2024	Purchase 3,670.83 Units of Fidelity Government Portfolio @ \$1.00	3,670.83	3,670.83	3,670.83	
November 20, 2024 November 20, 2024	Purchase 1,937.40 Units of Fidelity Government Portfolio @ \$1.00	1,937.40	1,937.40	1,937.40	
November 20, 2024 November 20, 2024	Purchase 321.97 Units of Fidelity Government Portfolio @ \$1.00	321.97	321.97	321.97	
November 21, 2024 November 21, 2024	Purchase 5,600.14 Units of Fidelity Government Portfolio @ \$1.00	5,600.14	5,600.14	5,600.14	
November 22, 2024 November 22, 2024	Purchase 6,658.85 Units of Fidelity Government Portfolio @ \$1.00	6,658.85	6,658.85	6,658.85	
November 25, 2024 November 25, 2024	Purchase 2,376.38 Units of Fidelity Government Portfolio @ \$1.00	2,376.38	2,376.38	2,376.38	
November 25, 2024 November 25, 2024	Purchase 14,354.69 Units of Fidelity Government Portfolio @ \$1.00	14,354.69	14,354.69	14,354.69	
November 25, 2024 November 25, 2024	Purchase 1,130.15 Units of Fidelity Government Portfolio @ \$1.00	1,130.15	1,130.15	1,130.15	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 25, 2024	Purchase 771.97 Units of Fidelity Government	771.97	771.97	771.97	
November 25, 2024	Portfolio @ \$1.00				
November 26, 2024	Purchase 1,987.50 Units of Fidelity Government	1,987.50	1,987.50	1,987.50	
November 26, 2024	Portfolio @ \$1.00				
November 27, 2024	Purchase 61.20 Units of Fidelity Government	61.20	61.20	61.20	
November 27, 2024	Portfolio @ \$1.00				
November 29, 2024	Purchase 931.25 Units of Fidelity Government	931.25	931.25	931.25	
November 29, 2024	Portfolio @ \$1.00				
November 29, 2024	Purchase 147.20 Units of Fidelity Government	147.20	147.20	147.20	
November 29, 2024	Portfolio @ \$1.00				
November 29, 2024	Purchase 1,411.00 Units of Fidelity Government	1,411.00	1,411.00	1,411.00	
November 29, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 2,206.88 Units of Fidelity Government	2,206.88	2,206.88	2,206.88	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 91.56 Units of Fidelity Government	91.56	91.56	91.56	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 4,410.16 Units of Fidelity Government	4,410.16	4,410.16	4,410.16	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 23.30 Units of Fidelity Government	23.30	23.30	23.30	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 130.29 Units of Fidelity Government	130.29	130.29	130.29	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 436.68 Units of Fidelity Government	436.68	436.68	436.68	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 11,966.98 Units of Fidelity Government	11,966.98	11,966.98	11,966.98	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 2,026.75 Units of Fidelity Government	2,026.75	2,026.75	2,026.75	
December 2, 2024	Portfolio @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 2, 2024	Purchase 2,105.47 Units of Fidelity Government	2,105.47	2,105.47	2,105.47	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 0.05 Units of Fidelity Government Portfolio	0.05	0.05	0.05	
December 2, 2024	@ \$1.00				
December 3, 2024	Purchase 1,420.00 Units of Fidelity Government	1,420.00	1,420.00	1,420.00	
December 3, 2024	Portfolio @ \$1.00				
December 3, 2024	Purchase 87.70 Units of Fidelity Government	87.70	87.70	87.70	
December 3, 2024	Portfolio @ \$1.00				
December 3, 2024	Purchase 70,000.00 Units of Fidelity Government	70,000.00	70,000.00	70,000.00	
December 3, 2024	Portfolio @ \$1.00				
December 4, 2024	Purchase 143.82 Units of Fidelity Government	143.82	143.82	143.82	
December 4, 2024	Portfolio @ \$1.00				
December 4, 2024	Purchase 2,126.04 Units of Fidelity Government	2,126.04	2,126.04	2,126.04	
December 4, 2024	Portfolio @ \$1.00				
December 5, 2024	Purchase 15,146.49 Units of Fidelity Government	15,146.49	15,146.49	15,146.49	
December 5, 2024	Portfolio @ \$1.00				
December 5, 2024	Purchase 1,506.79 Units of Fidelity Government	1,506.79	1,506.79	1,506.79	
December 5, 2024	Portfolio @ \$1.00				
December 6, 2024	Purchase 6,638.27 Units of Fidelity Government	6,638.27	6,638.27	6,638.27	
December 6, 2024	Portfolio @ \$1.00				
December 6, 2024	Purchase 212.18 Units of Fidelity Government	212.18	212.18	212.18	
December 6, 2024	Portfolio @ \$1.00				
December 9, 2024	Purchase 781.25 Units of Fidelity Government	781.25	781.25	781.25	
December 9, 2024	Portfolio @ \$1.00				
December 10, 2024	Purchase 550.43 Units of Fidelity Government	550.43	550.43	550.43	
December 10, 2024	Portfolio @ \$1.00				
December 10, 2024	Purchase 1,283.33 Units of Fidelity Government	1,283.33	1,283.33	1,283.33	
December 10, 2024	Portfolio @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 11, 2024	Purchase 276.29 Units of Fidelity Government	276.29	276.29	276.29	
December 11, 2024	Portfolio @ \$1.00				
December 11, 2024	Purchase 1,378.13 Units of Fidelity Government	1,378.13	1,378.13	1,378.13	
December 11, 2024	Portfolio @ \$1.00				
December 11, 2024	Purchase 63,268.00 Units of Fidelity Government	63,268.00	63,268.00	63,268.00	
December 11, 2024	Portfolio @ \$1.00				
December 12, 2024	Purchase 101.25 Units of Fidelity Government	101.25	101.25	101.25	
December 12, 2024	Portfolio @ \$1.00				
December 13, 2024	Purchase 68.96 Units of Fidelity Government	68.96	68.96	68.96	
December 13, 2024	Portfolio @ \$1.00				
December 13, 2024	Purchase 47.19 Units of Fidelity Government	47.19	47.19	47.19	
December 13, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 5,443.19 Units of Fidelity Government	5,443.19	5,443.19	5,443.19	
December 16, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 208.50 Units of Fidelity Government	208.50	208.50	208.50	
December 16, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 8,944.67 Units of Fidelity Government	8,944.67	8,944.67	8,944.67	
December 16, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 1,787.40 Units of Fidelity Government	1,787.40	1,787.40	1,787.40	
December 16, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 1,713.78 Units of Fidelity Government	1,713.78	1,713.78	1,713.78	
December 16, 2024	Portfolio @ \$1.00				
December 17, 2024	Purchase 151.71 Units of Fidelity Government	151.71	151.71	151.71	
December 17, 2024	Portfolio @ \$1.00				
December 17, 2024	Purchase 1,300.00 Units of Fidelity Government	1,300.00	1,300.00	1,300.00	
December 17, 2024	Portfolio @ \$1.00				
December 17, 2024	Purchase 65.10 Units of Fidelity Government	65.10	65.10	65.10	
December 17, 2024	Portfolio @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 18, 2024	Purchase 1,712.50 Units of Fidelity Government	1,712.50	1,712.50	1,712.50	
December 18, 2024	Portfolio @ \$1.00				
December 18, 2024	Purchase 470,000.00 Units of Fidelity Government	470,000.00	470,000.00	470,000.00	
December 18, 2024	Portfolio @ \$1.00				
December 18, 2024	Purchase 1,479.17 Units of Fidelity Government	1,479.17	1,479.17	1,479.17	
December 18, 2024	Portfolio @ \$1.00				
December 18, 2024	Purchase 97,102.78 Units of Fidelity Government	97,102.78	97,102.78	97,102.78	
December 18, 2024	Portfolio @ \$1.00				
December 18, 2024	Purchase 44.59 Units of Fidelity Government	44.59	44.59	44.59	
December 18, 2024	Portfolio @ \$1.00				
December 19, 2024	Purchase 91.20 Units of Fidelity Government	91.20	91.20	91.20	
December 19, 2024	Portfolio @ \$1.00				
December 19, 2024	Purchase 776.04 Units of Fidelity Government	776.04	776.04	776.04	
December 19, 2024	Portfolio @ \$1.00				
December 19, 2024	Purchase 43,576.74 Units of Fidelity Government	43,576.74	43,576.74	43,576.74	
December 19, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 50,135.05 Units of Fidelity Government	50,135.05	50,135.05	50,135.05	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 1,691.16 Units of Fidelity Government	1,691.16	1,691.16	1,691.16	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 172.72 Units of Fidelity Government	172.72	172.72	172.72	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 2,800.00 Units of Fidelity Government	2,800.00	2,800.00	2,800.00	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 4,138.75 Units of Fidelity Government	4,138.75	4,138.75	4,138.75	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 1,937.40 Units of Fidelity Government	1,937.40	1,937.40	1,937.40	
December 20, 2024	Portfolio @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 20, 2024	Purchase 3,782.44 Units of Fidelity Government	3,782.44	3,782.44	3,782.44	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 193.68 Units of Fidelity Government	193.68	193.68	193.68	
December 20, 2024	Portfolio @ \$1.00				
December 23, 2024	Purchase 2,800.14 Units of Fidelity Government	2,800.14	2,800.14	2,800.14	
December 23, 2024	Portfolio @ \$1.00				
December 23, 2024	Purchase 100,000.00 Units of Fidelity Government	100,000.00	100,000.00	100,000.00	
December 23, 2024	Portfolio @ \$1.00				
December 23, 2024	Purchase 87,849.39 Units of Fidelity Government	87,849.39	87,849.39	87,849.39	
December 23, 2024	Portfolio @ \$1.00				
December 23, 2024	Purchase 156.96 Units of Fidelity Government	156.96	156.96	156.96	
December 23, 2024	Portfolio @ \$1.00				
December 24, 2024	Purchase 144.00 Units of Fidelity Government	144.00	144.00	144.00	
December 24, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 1,130.15 Units of Fidelity Government	1,130.15	1,130.15	1,130.15	
December 26, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 11,104.72 Units of Fidelity Government	11,104.72	11,104.72	11,104.72	
December 26, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 774.28 Units of Fidelity Government	774.28	774.28	774.28	
December 26, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 1,987.50 Units of Fidelity Government	1,987.50	1,987.50	1,987.50	
December 26, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 828.79 Units of Fidelity Government	828.79	828.79	828.79	
December 26, 2024	Portfolio @ \$1.00				
December 27, 2024	Purchase 180.77 Units of Fidelity Government	180.77	180.77	180.77	
December 27, 2024	Portfolio @ \$1.00				
December 27, 2024	Purchase 1,468.75 Units of Fidelity Government	1,468.75	1,468.75	1,468.75	
December 27, 2024	Portfolio @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 27, 2024	Purchase 931.25 Units of Fidelity Government	931.25	931.25	931.25	
December 27, 2024	Portfolio @ \$1.00				
December 27, 2024	Purchase 6,035.90 Units of Fidelity Government	6,035.90	6,035.90	6,035.90	
December 27, 2024	Portfolio @ \$1.00				
December 27, 2024	Purchase 11.55 Units of Fidelity Government	11.55	11.55	11.55	
December 27, 2024	Portfolio @ \$1.00				
December 30, 2024	Purchase 400,000.00 Units of Fidelity Government	400,000.00	400,000.00	400,000.00	
December 30, 2024	Portfolio @ \$1.00				
December 30, 2024	Purchase 350,000.00 Units of Fidelity Government	350,000.00	350,000.00	350,000.00	
December 30, 2024	Portfolio @ \$1.00				
December 30, 2024	Purchase 2,966.80 Units of Fidelity Government	2,966.80	2,966.80	2,966.80	
December 30, 2024	Portfolio @ \$1.00				
December 30, 2024	Purchase 2,483.27 Units of Fidelity Government	2,483.27	2,483.27	2,483.27	
December 30, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 4,839.03 Units of Fidelity Government	4,839.03	4,839.03	4,839.03	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 48,678.80 Units of Fidelity Government	48,678.80	48,678.80	48,678.80	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 363.93 Units of Fidelity Government	363.93	363.93	363.93	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 2,193.75 Units of Fidelity Government	2,193.75	2,193.75	2,193.75	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 3,184.38 Units of Fidelity Government	3,184.38	3,184.38	3,184.38	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 80,000.00 Units of Fidelity Government	80,000.00	80,000.00	80,000.00	
December 31, 2024	Portfolio @ \$1.00				
Total Purchases(152 Transactions)			\$5,746,304.15	\$5,746,304.15	\$0.00

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales					
October 23, 2024 October 23, 2024	Sale 444,000.00 Units of Fidelity Government Portfolio @ \$1.00	444,000.00	444,000.00	444,000.00	
October 25, 2024 October 25, 2024	Sale 1,525.00 Units of Fidelity Government Portfolio @ \$1.00	1,525.00	1,525.00	1,525.00	
October 29, 2024 October 29, 2024	Sale 2,892.33 Units of Fidelity Government Portfolio @ \$1.00	2,892.33	2,892.33	2,892.33	
October 29, 2024 October 29, 2024	Sale 250,000.00 Units of Fidelity Government Portfolio @ \$1.00	250,000.00	250,000.00	250,000.00	
October 31, 2024 October 31, 2024	Sale 33,769.67 Units of Fidelity Government Portfolio @ \$1.00	33,769.67	33,769.67	33,769.67	
November 1, 2024 November 1, 2024	Sale 8,496.00 Units of Fidelity Government Portfolio @ \$1.00	8,496.00	8,496.00	8,496.00	
November 1, 2024 November 1, 2024	Sale 346,022.70 Units of Fidelity Government Portfolio @ \$1.00	346,022.70	346,022.70	346,022.70	
November 1, 2024 November 1, 2024	Sale 351,661.02 Units of Fidelity Government Portfolio @ \$1.00	351,661.02	351,661.02	351,661.02	
November 4, 2024 November 4, 2024	Sale 639.93 Units of Fidelity Government Portfolio @ \$1.00	639.93	639.93	639.93	
November 7, 2024 November 7, 2024	Sale 1,793.95 Units of Fidelity Government Portfolio @ \$1.00	1,793.95	1,793.95	1,793.95	
November 8, 2024 November 8, 2024	Sale 4,212.99 Units of Fidelity Government Portfolio @ \$1.00	4,212.99	4,212.99	4,212.99	
November 8, 2024 November 8, 2024	Sale 118,079.52 Units of Fidelity Government Portfolio @ \$1.00	118,079.52	118,079.52	118,079.52	
November 12, 2024 November 12, 2024	Sale 61,911.38 Units of Fidelity Government Portfolio @ \$1.00	61,911.38	61,911.38	61,911.38	
November 14, 2024 November 14, 2024	Sale 61,888.11 Units of Fidelity Government Portfolio @ \$1.00	61,888.11	61,888.11	61,888.11	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
November 14, 2024 November 14, 2024	Sale 15,242.86 Units of Fidelity Government Portfolio @ \$1.00	15,242.86	15,242.86	15,242.86	
November 14, 2024 November 14, 2024	Sale 14,809.58 Units of Fidelity Government Portfolio @ \$1.00	14,809.58	14,809.58	14,809.58	
November 15, 2024 November 15, 2024	Sale 2,271.81 Units of Fidelity Government Portfolio @ \$1.00	2,271.81	2,271.81	2,271.81	
November 15, 2024 November 15, 2024	Sale 65,731.76 Units of Fidelity Government Portfolio @ \$1.00	65,731.76	65,731.76	65,731.76	
November 18, 2024 November 18, 2024	Sale 300,000.00 Units of Fidelity Government Portfolio @ \$1.00	300,000.00	300,000.00	300,000.00	
November 18, 2024 November 18, 2024	Sale 12,236.84 Units of Fidelity Government Portfolio @ \$1.00	12,236.84	12,236.84	12,236.84	
November 25, 2024 November 25, 2024	Sale 0.74 Units of Fidelity Government Portfolio @ \$1.00	0.74	0.74	0.74	
November 26, 2024 November 26, 2024	Sale 2,774.87 Units of Fidelity Government Portfolio @ \$1.00	2,774.87	2,774.87	2,774.87	
November 29, 2024 November 29, 2024	Sale 297,797.88 Units of Fidelity Government Portfolio @ \$1.00	297,797.88	297,797.88	297,797.88	
November 29, 2024 November 29, 2024	Sale 104,102.63 Units of Fidelity Government Portfolio @ \$1.00	104,102.63	104,102.63	104,102.63	
December 2, 2024 December 2, 2024	Sale 8,496.00 Units of Fidelity Government Portfolio @ \$1.00	8,496.00	8,496.00	8,496.00	
December 2, 2024 December 2, 2024	Sale 363,979.63 Units of Fidelity Government Portfolio @ \$1.00	363,979.63	363,979.63	363,979.63	
December 3, 2024 December 3, 2024	Sale 72.62 Units of Fidelity Government Portfolio @ \$1.00	72.62	72.62	72.62	
December 3, 2024 December 3, 2024	Sale 70,000.00 Units of Fidelity Government Portfolio @ \$1.00	70,000.00	70,000.00	70,000.00	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 9, 2024	Sale 3,907.04 Units of Fidelity Government Portfolio @ \$1.00	3,907.04	3,907.04	3,907.04	
December 11, 2024	Sale 34,965.70 Units of Fidelity Government Portfolio @ \$1.00	34,965.70	34,965.70	34,965.70	
December 16, 2024	Sale 1,407.94 Units of Fidelity Government Portfolio @ \$1.00	1,407.94	1,407.94	1,407.94	
December 19, 2024	Sale 1,168.59 Units of Fidelity Government Portfolio @ \$1.00	1,168.59	1,168.59	1,168.59	
December 20, 2024	Sale 0.91 Units of Fidelity Government Portfolio @ \$1.00	0.91	0.91	0.91	
December 20, 2024	Sale 28,272.24 Units of Fidelity Government Portfolio @ \$1.00	28,272.24	28,272.24	28,272.24	
December 23, 2024	Sale 207,235.86 Units of Fidelity Government Portfolio @ \$1.00	207,235.86	207,235.86	207,235.86	
December 23, 2024	Sale 100,000.00 Units of Fidelity Government Portfolio @ \$1.00	100,000.00	100,000.00	100,000.00	
December 30, 2024	Sale 243,813.63 Units of Fidelity Government Portfolio @ \$1.00	243,813.63	243,813.63	243,813.63	
December 31, 2024	Sale 400,000.00 Units of Fidelity Government Portfolio @ \$1.00	400,000.00	400,000.00	400,000.00	
December 31, 2024	Sale 80,000.00 Units of Fidelity Government Portfolio @ \$1.00	80,000.00	80,000.00	80,000.00	
Total Sales(39 Transactions)			\$4,045,181.73	\$4,045,181.73	\$0.00
Total Fidelity Government Portfolio(191 Transactions)			\$9,791,485.88	\$9,791,485.88	\$0.00

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>First Eagle Global Fund</i>					
Purchases					
December 6, 2024	Purchase 93.29 Units of First Eagle Global Fund @ \$70.36	93.29	6,563.91	6,563.91	
December 6, 2024	Purchase 6,098.427 Units of First Eagle Global Fund @ \$70.36	6,098.427	429,085.33	429,085.33	
December 6, 2024	Purchase 7,041.697 Units of First Eagle Global Fund @ \$70.36	7,041.697	495,453.77	495,453.77	
Total Purchases(3 Transactions)			\$931,103.01	\$931,103.01	\$0.00
Sales					
January 5, 2024	Sale 1,587.806 Units of First Eagle Global Fund @ \$62.98	1,587.806	100,000.00	80,124.22	19,875.78
March 26, 2024	Sale 1,497.454 Units of First Eagle Global Fund @ \$66.78	1,497.454	100,000.00	75,564.85	24,435.15
April 22, 2024	Sale 75,426.158 Units of First Eagle Global Fund @ \$66.29	75,426.158	5,000,000.00	3,806,171.45	1,193,828.55
May 31, 2024	Sale 1,458.576 Units of First Eagle Global Fund @ \$68.56	1,458.576	100,000.00	73,602.98	26,397.02
June 20, 2024	Sale 2,922.695 Units of First Eagle Global Fund @ \$68.43	2,922.695	200,000.00	147,485.68	52,514.32
September 20, 2024	Sale 2,700.149 Units of First Eagle Global Fund @ \$74.07	2,700.149	200,000.00	136,255.51	63,744.49
December 16, 2024	Sale 2,885.586 Units of First Eagle Global Fund @ \$69.31	2,885.586	200,000.00	148,577.18	51,422.82
Total Sales(7 Transactions)			\$5,900,000.00	\$4,467,781.87	\$1,432,218.13
Total First Eagle Global Fund(10 Transactions)			\$6,831,103.01	\$5,398,884.88	\$1,432,218.13

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund</i>					
Purchases					
January 2, 2024	Purchase 838.54 Units of Sei Daily Income Trust -	838.54	838.54	838.54	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,188.98 Units of Sei Daily Income Trust -	1,188.98	1,188.98	1,188.98	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,995.00 Units of Sei Daily Income Trust -	1,995.00	1,995.00	1,995.00	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,749.32 Units of Sei Daily Income Trust -	1,749.32	1,749.32	1,749.32	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,182.65 Units of Sei Daily Income Trust -	1,182.65	1,182.65	1,182.65	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,673.49 Units of Sei Daily Income Trust -	1,673.49	1,673.49	1,673.49	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 121.39 Units of Sei Daily Income Trust -	121.39	121.39	121.39	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 300.14 Units of Sei Daily Income Trust -	300.14	300.14	300.14	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 5,281.85 Units of Sei Daily Income Trust -	5,281.85	5,281.85	5,281.85	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust	40,000.00	40,000.00	40,000.00	
January 2, 2024	- Government Fund @ \$1.00				
January 3, 2024	Purchase 2,594.12 Units of Sei Daily Income Trust -	2,594.12	2,594.12	2,594.12	
January 3, 2024	Government Fund @ \$1.00				
January 4, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust -	3,867.50	3,867.50	3,867.50	
January 4, 2024	Government Fund @ \$1.00				
January 5, 2024	Purchase 116.51 Units of Sei Daily Income Trust -	116.51	116.51	116.51	
January 5, 2024	Government Fund @ \$1.00				
January 5, 2024	Purchase 808.30 Units of Sei Daily Income Trust -	808.30	808.30	808.30	
January 5, 2024	Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 8, 2024	Purchase 75,000.00 Units of Sei Daily Income Trust	75,000.00	75,000.00	75,000.00	
January 8, 2024	- Government Fund @ \$1.00				
January 9, 2024	Purchase 75,331.25 Units of Sei Daily Income Trust	75,331.25	75,331.25	75,331.25	
January 9, 2024	- Government Fund @ \$1.00				
January 10, 2024	Purchase 276.48 Units of Sei Daily Income Trust -	276.48	276.48	276.48	
January 10, 2024	Government Fund @ \$1.00				
January 10, 2024	Purchase 750.00 Units of Sei Daily Income Trust -	750.00	750.00	750.00	
January 10, 2024	Government Fund @ \$1.00				
January 11, 2024	Purchase 750.00 Units of Sei Daily Income Trust -	750.00	750.00	750.00	
January 11, 2024	Government Fund @ \$1.00				
January 11, 2024	Purchase 360,000.00 Units of Sei Daily Income	360,000.00	360,000.00	360,000.00	
January 11, 2024	Trust - Government Fund @ \$1.00				
January 12, 2024	Purchase 290,000.00 Units of Sei Daily Income	290,000.00	290,000.00	290,000.00	
January 12, 2024	Trust - Government Fund @ \$1.00				
January 12, 2024	Purchase 1,442.93 Units of Sei Daily Income Trust -	1,442.93	1,442.93	1,442.93	
January 12, 2024	Government Fund @ \$1.00				
January 12, 2024	Purchase 1,722.50 Units of Sei Daily Income Trust -	1,722.50	1,722.50	1,722.50	
January 12, 2024	Government Fund @ \$1.00				
January 12, 2024	Purchase 21,630.52 Units of Sei Daily Income Trust	21,630.52	21,630.52	21,630.52	
January 12, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 110,000.00 Units of Sei Daily Income	110,000.00	110,000.00	110,000.00	
January 16, 2024	Trust - Government Fund @ \$1.00				
January 16, 2024	Purchase 5,946.82 Units of Sei Daily Income Trust -	5,946.82	5,946.82	5,946.82	
January 16, 2024	Government Fund @ \$1.00				
January 16, 2024	Purchase 2,815.00 Units of Sei Daily Income Trust -	2,815.00	2,815.00	2,815.00	
January 16, 2024	Government Fund @ \$1.00				
January 16, 2024	Purchase 16,835.00 Units of Sei Daily Income Trust	16,835.00	16,835.00	16,835.00	
January 16, 2024	- Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 16, 2024	Purchase 341.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	341.38	341.38	341.38	
January 16, 2024	Purchase 896.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	896.00	896.00	896.00	
January 18, 2024	Purchase 109.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.80	109.80	109.80	
January 19, 2024	Purchase 262.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	262.13	262.13	262.13	
January 19, 2024	Purchase 2,485.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,485.00	2,485.00	2,485.00	
January 22, 2024	Purchase 286.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	286.46	286.46	286.46	
January 22, 2024	Purchase 3,455.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,455.42	3,455.42	3,455.42	
January 22, 2024	Purchase 8,295.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,295.77	8,295.77	8,295.77	
January 23, 2024	Purchase 48.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.00	48.00	48.00	
January 24, 2024	Purchase 770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.00	770.00	770.00	
January 24, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
January 25, 2024	Purchase 3,372.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,372.74	3,372.74	3,372.74	
January 25, 2024	Purchase 4,325.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,325.51	4,325.51	4,325.51	
January 25, 2024	Purchase 3,735.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,735.98	3,735.98	3,735.98	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 25, 2024	Purchase 76.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76.39	76.39	76.39	
January 26, 2024	Purchase 3,473.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,473.29	3,473.29	3,473.29	
January 26, 2024	Purchase 85,672.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,672.66	85,672.66	85,672.66	
January 29, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
January 29, 2024	Purchase 647,770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	647,770.00	647,770.00	647,770.00	
January 29, 2024	Purchase 66,655.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,655.34	66,655.34	66,655.34	
January 29, 2024	Purchase 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
January 30, 2024	Purchase 16,614.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,614.36	16,614.36	16,614.36	
January 30, 2024	Purchase 748.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.13	748.13	748.13	
January 30, 2024	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	
January 30, 2024	Purchase 4,275.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,275.20	4,275.20	4,275.20	
January 31, 2024	Purchase 2,573.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,573.35	2,573.35	2,573.35	
January 31, 2024	Purchase 173.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	173.79	173.79	173.79	
January 31, 2024	Purchase 2,460.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,460.42	2,460.42	2,460.42	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024	Purchase 451.25 Units of Sei Daily Income Trust -	451.25	451.25	451.25	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 5,940.32 Units of Sei Daily Income Trust -	5,940.32	5,940.32	5,940.32	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 999.19 Units of Sei Daily Income Trust -	999.19	999.19	999.19	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 30.98 Units of Sei Daily Income Trust -	30.98	30.98	30.98	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 5,424.56 Units of Sei Daily Income Trust -	5,424.56	5,424.56	5,424.56	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 122.12 Units of Sei Daily Income Trust -	122.12	122.12	122.12	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 169.37 Units of Sei Daily Income Trust -	169.37	169.37	169.37	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 45,000.00 Units of Sei Daily Income Trust	45,000.00	45,000.00	45,000.00	
February 1, 2024	- Government Fund @ \$1.00				
February 1, 2024	Purchase 675,200.00 Units of Sei Daily Income	675,200.00	675,200.00	675,200.00	
February 1, 2024	Trust - Government Fund @ \$1.00				
February 2, 2024	Purchase 3,983.50 Units of Sei Daily Income Trust -	3,983.50	3,983.50	3,983.50	
February 2, 2024	Government Fund @ \$1.00				
February 5, 2024	Purchase 4,675.80 Units of Sei Daily Income Trust -	4,675.80	4,675.80	4,675.80	
February 5, 2024	Government Fund @ \$1.00				
February 6, 2024	Purchase 258.65 Units of Sei Daily Income Trust -	258.65	258.65	258.65	
February 6, 2024	Government Fund @ \$1.00				
February 7, 2024	Purchase 17,304.62 Units of Sei Daily Income Trust	17,304.62	17,304.62	17,304.62	
February 7, 2024	- Government Fund @ \$1.00				
February 8, 2024	Purchase 9,725.55 Units of Sei Daily Income Trust -	9,725.55	9,725.55	9,725.55	
February 8, 2024	Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024	Purchase 750.00 Units of Sei Daily Income Trust -	750.00	750.00	750.00	
February 8, 2024	Government Fund @ \$1.00				
February 9, 2024	Purchase 273.13 Units of Sei Daily Income Trust -	273.13	273.13	273.13	
February 9, 2024	Government Fund @ \$1.00				
February 9, 2024	Purchase 71.94 Units of Sei Daily Income Trust -	71.94	71.94	71.94	
February 9, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 276.50 Units of Sei Daily Income Trust -	276.50	276.50	276.50	
February 12, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 267,472.50 Units of Sei Daily Income	267,472.50	267,472.50	267,472.50	
February 12, 2024	Trust - Government Fund @ \$1.00				
February 12, 2024	Purchase 100.00 Units of Sei Daily Income Trust -	100.00	100.00	100.00	
February 12, 2024	Government Fund @ \$1.00				
February 13, 2024	Purchase 1,921.25 Units of Sei Daily Income Trust -	1,921.25	1,921.25	1,921.25	
February 13, 2024	Government Fund @ \$1.00				
February 14, 2024	Purchase 116.74 Units of Sei Daily Income Trust -	116.74	116.74	116.74	
February 14, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 435,265.44 Units of Sei Daily Income	435,265.44	435,265.44	435,265.44	
February 15, 2024	Trust - Government Fund @ \$1.00				
February 15, 2024	Purchase 2,289.42 Units of Sei Daily Income Trust -	2,289.42	2,289.42	2,289.42	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 5,315.36 Units of Sei Daily Income Trust -	5,315.36	5,315.36	5,315.36	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 130.29 Units of Sei Daily Income Trust -	130.29	130.29	130.29	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 1,770.01 Units of Sei Daily Income Trust -	1,770.01	1,770.01	1,770.01	
February 15, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 562.50 Units of Sei Daily Income Trust -	562.50	562.50	562.50	
February 16, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 16, 2024 February 16, 2024	Purchase 64.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.26	64.26	64.26	
February 16, 2024 February 16, 2024	Purchase 700.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	700.19	700.19	700.19	
February 20, 2024 February 20, 2024	Purchase 2,852.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,852.36	2,852.36	2,852.36	
February 21, 2024 February 21, 2024	Purchase 5,285.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,285.14	5,285.14	5,285.14	
February 21, 2024 February 21, 2024	Purchase 675,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675,200.00	675,200.00	675,200.00	
February 23, 2024 February 23, 2024	Purchase 3,484.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,484.41	3,484.41	3,484.41	
February 23, 2024 February 23, 2024	Purchase 255,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	255,000.00	255,000.00	255,000.00	
February 23, 2024 February 23, 2024	Purchase 4,887.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,887.50	4,887.50	4,887.50	
February 26, 2024 February 26, 2024	Purchase 1,900.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,900.15	1,900.15	1,900.15	
February 26, 2024 February 26, 2024	Purchase 5,041.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,041.22	5,041.22	5,041.22	
February 26, 2024 February 26, 2024	Purchase 630.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	630.19	630.19	630.19	
February 26, 2024 February 26, 2024	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
February 26, 2024 February 26, 2024	Purchase 860.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	860.56	860.56	860.56	
February 26, 2024 February 26, 2024	Purchase 10,443.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,443.84	10,443.84	10,443.84	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
February 28, 2024 February 28, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
February 29, 2024 February 29, 2024	Purchase 115,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,000.00	115,000.00	115,000.00	
February 29, 2024 February 29, 2024	Purchase 2,573.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,573.35	2,573.35	2,573.35	
February 29, 2024 February 29, 2024	Purchase 177.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177.60	177.60	177.60	
February 29, 2024 February 29, 2024	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	
February 29, 2024 February 29, 2024	Purchase 4,502.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,502.15	4,502.15	4,502.15	
February 29, 2024 February 29, 2024	Purchase 2,966.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,966.84	2,966.84	2,966.84	
March 1, 2024 March 1, 2024	Purchase 720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	720.00	720.00	720.00	
March 1, 2024 March 1, 2024	Purchase 914.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	914.72	914.72	914.72	
March 1, 2024 March 1, 2024	Purchase 5,650.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,650.66	5,650.66	5,650.66	
March 1, 2024 March 1, 2024	Purchase 1,644.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,644.00	1,644.00	1,644.00	
March 1, 2024 March 1, 2024	Purchase 0.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.12	0.12	0.12	
March 1, 2024 March 1, 2024	Purchase 4,860.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,860.64	4,860.64	4,860.64	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 103.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103.38	103.38	103.38	
March 1, 2024 March 1, 2024	Purchase 49.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49.04	49.04	49.04	
March 1, 2024 March 1, 2024	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
March 1, 2024 March 1, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
March 4, 2024 March 4, 2024	Purchase 8,391.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,391.88	8,391.88	8,391.88	
March 5, 2024 March 5, 2024	Purchase 100,808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,808.30	100,808.30	100,808.30	
March 7, 2024 March 7, 2024	Purchase 13,303.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,303.78	13,303.78	13,303.78	
March 7, 2024 March 7, 2024	Purchase 4,059.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,059.10	4,059.10	4,059.10	
March 8, 2024 March 8, 2024	Purchase 570.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	570.00	570.00	570.00	
March 8, 2024 March 8, 2024	Purchase 47.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.19	47.19	47.19	
March 8, 2024 March 8, 2024	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
March 8, 2024 March 8, 2024	Purchase 422,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	422,400.00	422,400.00	422,400.00	
March 11, 2024 March 11, 2024	Purchase 276.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.49	276.49	276.49	
March 11, 2024 March 11, 2024	Purchase 935.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	935.65	935.65	935.65	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 11, 2024 March 11, 2024	Purchase 16,833.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,833.00	16,833.00	16,833.00	
March 12, 2024 March 12, 2024	Purchase 309.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.99	309.99	309.99	
March 15, 2024 March 15, 2024	Purchase 584.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	584.32	584.32	584.32	
March 15, 2024 March 15, 2024	Purchase 2,599.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,599.36	2,599.36	2,599.36	
March 15, 2024 March 15, 2024	Purchase 238.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238.81	238.81	238.81	
March 18, 2024 March 18, 2024	Purchase 286.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	286.76	286.76	286.76	
March 18, 2024 March 18, 2024	Purchase 392.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.81	392.81	392.81	
March 20, 2024 March 20, 2024	Purchase 326,806.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	326,806.96	326,806.96	326,806.96	
March 20, 2024 March 20, 2024	Purchase 2,831.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,831.85	2,831.85	2,831.85	
March 20, 2024 March 20, 2024	Purchase 471.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	471.96	471.96	471.96	
March 20, 2024 March 20, 2024	Purchase 2,405.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,405.06	2,405.06	2,405.06	
March 20, 2024 March 20, 2024	Purchase 4,422.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,422.40	4,422.40	4,422.40	
March 21, 2024 March 21, 2024	Purchase 768.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	768.75	768.75	768.75	
March 21, 2024 March 21, 2024	Purchase 5,600.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,600.14	5,600.14	5,600.14	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
March 22, 2024 March 22, 2024	Purchase 6,457.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,457.18	6,457.18	6,457.18	
March 22, 2024 March 22, 2024	Purchase 340.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.92	340.92	340.92	
March 22, 2024 March 22, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
March 25, 2024 March 25, 2024	Purchase 110,770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,770.00	110,770.00	110,770.00	
March 25, 2024 March 25, 2024	Purchase 94,290.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,290.42	94,290.42	94,290.42	
March 25, 2024 March 25, 2024	Purchase 4,401.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,401.13	4,401.13	4,401.13	
March 25, 2024 March 25, 2024	Purchase 1,130.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,130.15	1,130.15	1,130.15	
March 25, 2024 March 25, 2024	Purchase 243.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.42	243.42	243.42	
March 26, 2024 March 26, 2024	Purchase 81.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.60	81.60	81.60	
March 26, 2024 March 26, 2024	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
March 27, 2024 March 27, 2024	Purchase 5,319.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,319.77	5,319.77	5,319.77	
March 27, 2024 March 27, 2024	Purchase 41,141.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,141.90	41,141.90	41,141.90	
March 28, 2024 March 28, 2024	Purchase 2,434.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,434.25	2,434.25	2,434.25	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 688.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	688.46	688.46	688.46	
March 28, 2024 March 28, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
April 1, 2024 April 1, 2024	Purchase 6,422.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,422.46	6,422.46	6,422.46	
April 1, 2024 April 1, 2024	Purchase 280,923.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	280,923.00	280,923.00	280,923.00	
April 1, 2024 April 1, 2024	Purchase 159.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159.75	159.75	159.75	
April 1, 2024 April 1, 2024	Purchase 567.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	567.06	567.06	567.06	
April 1, 2024 April 1, 2024	Purchase 4,528.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,528.46	4,528.46	4,528.46	
April 1, 2024 April 1, 2024	Purchase 453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	453.13	453.13	453.13	
April 1, 2024 April 1, 2024	Purchase 4,547.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,547.96	4,547.96	4,547.96	
April 1, 2024 April 1, 2024	Purchase 638.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	638.61	638.61	638.61	
April 1, 2024 April 1, 2024	Purchase 2,805.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,805.46	2,805.46	2,805.46	
April 1, 2024 April 1, 2024	Purchase 0.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.13	0.13	0.13	
April 1, 2024 April 1, 2024	Purchase 2,761.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,761.57	2,761.57	2,761.57	
April 1, 2024 April 1, 2024	Purchase 384.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	384.46	384.46	384.46	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 103.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103.84	103.84	103.84	
April 1, 2024 April 1, 2024	Purchase 323,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323,000.00	323,000.00	323,000.00	
April 2, 2024 April 2, 2024	Purchase 75,031.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,031.23	75,031.23	75,031.23	
April 2, 2024 April 2, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
April 2, 2024 April 2, 2024	Purchase 1,026.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,026.62	1,026.62	1,026.62	
April 2, 2024 April 2, 2024	Purchase 83,801.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,801.01	83,801.01	83,801.01	
April 3, 2024 April 3, 2024	Purchase 220,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
April 3, 2024 April 3, 2024	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
April 3, 2024 April 3, 2024	Purchase 19,973.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,973.39	19,973.39	19,973.39	
April 3, 2024 April 3, 2024	Purchase 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
April 4, 2024 April 4, 2024	Purchase 189.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.80	189.80	189.80	
April 4, 2024 April 4, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
April 5, 2024 April 5, 2024	Purchase 19,091.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,091.77	19,091.77	19,091.77	
April 5, 2024 April 5, 2024	Purchase 84.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84.80	84.80	84.80	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 17,024.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,024.26	17,024.26	17,024.26	
April 10, 2024 April 10, 2024	Purchase 276.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.49	276.49	276.49	
April 10, 2024 April 10, 2024	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
April 11, 2024 April 11, 2024	Purchase 120,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,750.00	120,750.00	120,750.00	
April 11, 2024 April 11, 2024	Purchase 293.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	293.88	293.88	293.88	
April 11, 2024 April 11, 2024	Purchase 1,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
April 12, 2024 April 12, 2024	Purchase 20,146.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,146.07	20,146.07	20,146.07	
April 15, 2024 April 15, 2024	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
April 15, 2024 April 15, 2024	Purchase 3,160.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,160.12	3,160.12	3,160.12	
April 15, 2024 April 15, 2024	Purchase 405.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	405.40	405.40	405.40	
April 15, 2024 April 15, 2024	Purchase 2,277.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,277.80	2,277.80	2,277.80	
April 16, 2024 April 16, 2024	Purchase 686.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	686.94	686.94	686.94	
April 18, 2024 April 18, 2024	Purchase 109.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.80	109.80	109.80	
April 18, 2024 April 18, 2024	Purchase 3,388.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,388.84	3,388.84	3,388.84	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 22, 2024	Purchase 1,606.33 Units of Sei Daily Income Trust -	1,606.33	1,606.33	1,606.33	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 48.00 Units of Sei Daily Income Trust -	48.00	48.00	48.00	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 2,800.14 Units of Sei Daily Income Trust -	2,800.14	2,800.14	2,800.14	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 3,197.25 Units of Sei Daily Income Trust -	3,197.25	3,197.25	3,197.25	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 3,806.25 Units of Sei Daily Income Trust -	3,806.25	3,806.25	3,806.25	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 189.24 Units of Sei Daily Income Trust -	189.24	189.24	189.24	
April 22, 2024	Government Fund @ \$1.00				
April 23, 2024	Purchase 4,386.00 Units of Sei Daily Income Trust -	4,386.00	4,386.00	4,386.00	
April 23, 2024	Government Fund @ \$1.00				
April 24, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust -	1,081.25	1,081.25	1,081.25	
April 24, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 295,000.00 Units of Sei Daily Income	295,000.00	295,000.00	295,000.00	
April 25, 2024	Trust - Government Fund @ \$1.00				
April 25, 2024	Purchase 2,279.05 Units of Sei Daily Income Trust -	2,279.05	2,279.05	2,279.05	
April 25, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 6,416.84 Units of Sei Daily Income Trust -	6,416.84	6,416.84	6,416.84	
April 25, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 3,735.98 Units of Sei Daily Income Trust -	3,735.98	3,735.98	3,735.98	
April 25, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 15,000.00 Units of Sei Daily Income Trust	15,000.00	15,000.00	15,000.00	
April 25, 2024	- Government Fund @ \$1.00				
April 26, 2024	Purchase 2,500,000.00 Units of Sei Daily Income	2,500,000.00	2,500,000.00	2,500,000.00	
April 26, 2024	Trust - Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 26, 2024	Purchase 2,500,000.00 Units of Sei Daily Income	2,500,000.00	2,500,000.00	2,500,000.00	
April 26, 2024	Trust - Government Fund @ \$1.00				
April 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust -	1,987.50	1,987.50	1,987.50	
April 26, 2024	Government Fund @ \$1.00				
April 26, 2024	Purchase 3,727.30 Units of Sei Daily Income Trust -	3,727.30	3,727.30	3,727.30	
April 26, 2024	Government Fund @ \$1.00				
April 29, 2024	Purchase 428,000.00 Units of Sei Daily Income	428,000.00	428,000.00	428,000.00	
April 29, 2024	Trust - Government Fund @ \$1.00				
April 29, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust -	1,753.13	1,753.13	1,753.13	
April 29, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 132.09 Units of Sei Daily Income Trust -	132.09	132.09	132.09	
April 30, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 1,298.43 Units of Sei Daily Income Trust -	1,298.43	1,298.43	1,298.43	
April 30, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 5,008.57 Units of Sei Daily Income Trust -	5,008.57	5,008.57	5,008.57	
April 30, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 2,434.25 Units of Sei Daily Income Trust -	2,434.25	2,434.25	2,434.25	
April 30, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 5,416.97 Units of Sei Daily Income Trust -	5,416.97	5,416.97	5,416.97	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 3,420.53 Units of Sei Daily Income Trust -	3,420.53	3,420.53	3,420.53	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 4,013.95 Units of Sei Daily Income Trust -	4,013.95	4,013.95	4,013.95	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 1,875.08 Units of Sei Daily Income Trust -	1,875.08	1,875.08	1,875.08	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 158.88 Units of Sei Daily Income Trust -	158.88	158.88	158.88	
May 1, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 1,569.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,569.47	1,569.47	1,569.47	
May 1, 2024 May 1, 2024	Purchase 116.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116.70	116.70	116.70	
May 2, 2024 May 2, 2024	Purchase 45,936.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,936.38	45,936.38	45,936.38	
May 2, 2024 May 2, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
May 2, 2024 May 2, 2024	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
May 2, 2024 May 2, 2024	Purchase 2,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
May 3, 2024 May 3, 2024	Purchase 141,026.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,026.62	141,026.62	141,026.62	
May 6, 2024 May 6, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
May 7, 2024 May 7, 2024	Purchase 18,694.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,694.63	18,694.63	18,694.63	
May 7, 2024 May 7, 2024	Purchase 659.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	659.84	659.84	659.84	
May 7, 2024 May 7, 2024	Purchase 82.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82.29	82.29	82.29	
May 9, 2024 May 9, 2024	Purchase 100,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,750.00	100,750.00	100,750.00	
May 9, 2024 May 9, 2024	Purchase 1,283.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,283.33	1,283.33	1,283.33	
May 9, 2024 May 9, 2024	Purchase 81.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.16	81.16	81.16	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 9, 2024 May 9, 2024	Purchase 71.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.94	71.94	71.94	
May 10, 2024 May 10, 2024	Purchase 48.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.72	48.72	48.72	
May 10, 2024 May 10, 2024	Purchase 398.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	398.09	398.09	398.09	
May 13, 2024 May 13, 2024	Purchase 3,299.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,299.38	3,299.38	3,299.38	
May 15, 2024 May 15, 2024	Purchase 2,532.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,532.38	2,532.38	2,532.38	
May 15, 2024 May 15, 2024	Purchase 277.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277.99	277.99	277.99	
May 15, 2024 May 15, 2024	Purchase 11,250.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,250.90	11,250.90	11,250.90	
May 16, 2024 May 16, 2024	Purchase 722.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	722.74	722.74	722.74	
May 17, 2024 May 17, 2024	Purchase 1,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
May 17, 2024 May 17, 2024	Purchase 221.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.98	221.98	221.98	
May 20, 2024 May 20, 2024	Purchase 2,307.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,307.20	2,307.20	2,307.20	
May 20, 2024 May 20, 2024	Purchase 2,602.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,602.99	2,602.99	2,602.99	
May 20, 2024 May 20, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
May 21, 2024 May 21, 2024	Purchase 2,800.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 22, 2024	Purchase 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
May 22, 2024	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
May 22, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
May 23, 2024	Purchase 703.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	703.13	703.13	703.13	
May 23, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
May 23, 2024	Purchase 6,418.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,418.68	6,418.68	6,418.68	
May 24, 2024	Purchase 3,962.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,962.87	3,962.87	3,962.87	
May 24, 2024	Purchase 2,023.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,023.28	2,023.28	2,023.28	
May 28, 2024	Purchase 3,117.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,117.65	3,117.65	3,117.65	
May 28, 2024	Purchase 6,580.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,580.36	6,580.36	6,580.36	
May 28, 2024	Purchase 125,893.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,893.10	125,893.10	125,893.10	
May 28, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
May 30, 2024	Purchase 1,300.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300.44	1,300.44	1,300.44	
May 30, 2024	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 30, 2024	Purchase 4,275.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,275.20	4,275.20	4,275.20	
May 31, 2024	Purchase 5,615.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,615.11	5,615.11	5,615.11	
May 31, 2024	Purchase 4,727.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,727.21	4,727.21	4,727.21	
May 31, 2024	Purchase 2,533.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,533.13	2,533.13	2,533.13	
May 31, 2024	Purchase 305,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305,000.00	305,000.00	305,000.00	
June 3, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
June 3, 2024	Purchase 528.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	528.13	528.13	528.13	
June 3, 2024	Purchase 1,453.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,453.28	1,453.28	1,453.28	
June 3, 2024	Purchase 3,155.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,155.32	3,155.32	3,155.32	
June 3, 2024	Purchase 1,175.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175.38	1,175.38	1,175.38	
June 3, 2024	Purchase 1,390.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,390.17	1,390.17	1,390.17	
June 3, 2024	Purchase 343.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343.88	343.88	343.88	
June 3, 2024	Purchase 1,869.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,869.69	1,869.69	1,869.69	
June 3, 2024	Purchase 2,397.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,397.93	2,397.93	2,397.93	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 184.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184.18	184.18	184.18	
June 4, 2024 June 4, 2024	Purchase 81.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.60	81.60	81.60	
June 4, 2024 June 4, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
June 4, 2024 June 4, 2024	Purchase 155.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155.95	155.95	155.95	
June 4, 2024 June 4, 2024	Purchase 245,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	245,000.00	245,000.00	245,000.00	
June 5, 2024 June 5, 2024	Purchase 37,644.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,644.06	37,644.06	37,644.06	
June 6, 2024 June 6, 2024	Purchase 36,985.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,985.23	36,985.23	36,985.23	
June 6, 2024 June 6, 2024	Purchase 50,756.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,756.83	50,756.83	50,756.83	
June 6, 2024 June 6, 2024	Purchase 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
June 7, 2024 June 7, 2024	Purchase 21,052.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,052.91	21,052.91	21,052.91	
June 7, 2024 June 7, 2024	Purchase 50,953.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,953.15	50,953.15	50,953.15	
June 7, 2024 June 7, 2024	Purchase 47.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.19	47.19	47.19	
June 7, 2024 June 7, 2024	Purchase 748.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.00	748.00	748.00	
June 10, 2024 June 10, 2024	Purchase 2,064.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,064.58	2,064.58	2,064.58	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 10, 2024 June 10, 2024	Purchase 505.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	505.30	505.30	505.30	
June 11, 2024 June 11, 2024	Purchase 564.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	564.89	564.89	564.89	
June 11, 2024 June 11, 2024	Purchase 1,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
June 11, 2024 June 11, 2024	Purchase 6,370.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,370.25	6,370.25	6,370.25	
June 11, 2024 June 11, 2024	Purchase 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
June 12, 2024 June 12, 2024	Purchase 155.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155.61	155.61	155.61	
June 12, 2024 June 12, 2024	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
June 13, 2024 June 13, 2024	Purchase 75,343.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,343.88	75,343.88	75,343.88	
June 13, 2024 June 13, 2024	Purchase 14,100.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,100.64	14,100.64	14,100.64	
June 13, 2024 June 13, 2024	Purchase 13,782.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,782.08	13,782.08	13,782.08	
June 13, 2024 June 13, 2024	Purchase 266,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	266,921.25	266,921.25	266,921.25	
June 13, 2024 June 13, 2024	Purchase 93,374.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,374.76	93,374.76	93,374.76	
June 14, 2024 June 14, 2024	Purchase 421,893.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421,893.00	421,893.00	421,893.00	
June 17, 2024 June 17, 2024	Purchase 42,436.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,436.83	42,436.83	42,436.83	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 3,405.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,405.87	3,405.87	3,405.87	
June 17, 2024 June 17, 2024	Purchase 321.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	321.80	321.80	321.80	
June 17, 2024 June 17, 2024	Purchase 10,787.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,787.50	10,787.50	10,787.50	
June 17, 2024 June 17, 2024	Purchase 1,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
June 17, 2024 June 17, 2024	Purchase 762.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	762.86	762.86	762.86	
June 20, 2024 June 20, 2024	Purchase 4,319.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,319.09	4,319.09	4,319.09	
June 20, 2024 June 20, 2024	Purchase 306.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306.72	306.72	306.72	
June 20, 2024 June 20, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
June 20, 2024 June 20, 2024	Purchase 1,507.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,507.60	1,507.60	1,507.60	
June 21, 2024 June 21, 2024	Purchase 164.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164.40	164.40	164.40	
June 21, 2024 June 21, 2024	Purchase 5,600.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,600.14	5,600.14	5,600.14	
June 21, 2024 June 21, 2024	Purchase 776.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
June 24, 2024 June 24, 2024	Purchase 379,968.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	379,968.59	379,968.59	379,968.59	
June 24, 2024 June 24, 2024	Purchase 340.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.92	340.92	340.92	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 3,480.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,480.43	3,480.43	3,480.43	
June 25, 2024 June 25, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
June 25, 2024 June 25, 2024	Purchase 9,179.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,179.05	9,179.05	9,179.05	
June 25, 2024 June 25, 2024	Purchase 1,677.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,677.26	1,677.26	1,677.26	
June 26, 2024 June 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	
June 27, 2024 June 27, 2024	Purchase 165.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.24	165.24	165.24	
June 27, 2024 June 27, 2024	Purchase 931.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.25	931.25	931.25	
June 28, 2024 June 28, 2024	Purchase 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
June 28, 2024 June 28, 2024	Purchase 1,004.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,004.17	1,004.17	1,004.17	
June 28, 2024 June 28, 2024	Purchase 2,303.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,303.50	2,303.50	2,303.50	
June 28, 2024 June 28, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
June 28, 2024 June 28, 2024	Purchase 78,473.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,473.51	78,473.51	78,473.51	
July 1, 2024 July 1, 2024	Purchase 4,228.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,228.71	4,228.71	4,228.71	
July 1, 2024 July 1, 2024	Purchase 1,407.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,407.23	1,407.23	1,407.23	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 6,413.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,413.89	6,413.89	6,413.89	
July 1, 2024 July 1, 2024	Purchase 2,028.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,028.53	2,028.53	2,028.53	
July 1, 2024 July 1, 2024	Purchase 10.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.84	10.84	10.84	
July 1, 2024 July 1, 2024	Purchase 1,823.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,823.45	1,823.45	1,823.45	
July 1, 2024 July 1, 2024	Purchase 258.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258.56	258.56	258.56	
July 1, 2024 July 1, 2024	Purchase 329.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	329.84	329.84	329.84	
July 1, 2024 July 1, 2024	Purchase 5,893.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,893.88	5,893.88	5,893.88	
July 2, 2024 July 2, 2024	Purchase 135,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,000.00	135,000.00	135,000.00	
July 2, 2024 July 2, 2024	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
July 2, 2024 July 2, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
July 2, 2024 July 2, 2024	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
July 2, 2024 July 2, 2024	Purchase 455,010.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	455,010.84	455,010.84	455,010.84	
July 5, 2024 July 5, 2024	Purchase 14,472.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,472.26	14,472.26	14,472.26	
July 5, 2024 July 5, 2024	Purchase 322.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	322.60	322.60	322.60	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 5, 2024 July 5, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
July 5, 2024 July 5, 2024	Purchase 2,483.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,483.03	2,483.03	2,483.03	
July 8, 2024 July 8, 2024	Purchase 4,044.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,044.24	4,044.24	4,044.24	
July 9, 2024 July 9, 2024	Purchase 264,605.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	264,605.63	264,605.63	264,605.63	
July 10, 2024 July 10, 2024	Purchase 550.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	550.44	550.44	550.44	
July 10, 2024 July 10, 2024	Purchase 1,283.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,283.33	1,283.33	1,283.33	
July 10, 2024 July 10, 2024	Purchase 781.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	781.25	781.25	781.25	
July 11, 2024 July 11, 2024	Purchase 1,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
July 15, 2024 July 15, 2024	Purchase 16,030.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,030.69	16,030.69	16,030.69	
July 15, 2024 July 15, 2024	Purchase 288.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.55	288.55	288.55	
July 15, 2024 July 15, 2024	Purchase 47.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.23	47.23	47.23	
July 15, 2024 July 15, 2024	Purchase 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
July 16, 2024 July 16, 2024	Purchase 758.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	758.50	758.50	758.50	
July 16, 2024 July 16, 2024	Purchase 781,995.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	781,995.00	781,995.00	781,995.00	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 16, 2024	Purchase 1,536.00 Units of Sei Daily Income Trust -	1,536.00	1,536.00	1,536.00	
July 16, 2024	Government Fund @ \$1.00				
July 17, 2024	Purchase 1,300.00 Units of Sei Daily Income Trust -	1,300.00	1,300.00	1,300.00	
July 17, 2024	Government Fund @ \$1.00				
July 18, 2024	Purchase 1,479.17 Units of Sei Daily Income Trust -	1,479.17	1,479.17	1,479.17	
July 18, 2024	Government Fund @ \$1.00				
July 18, 2024	Purchase 109.80 Units of Sei Daily Income Trust -	109.80	109.80	109.80	
July 18, 2024	Government Fund @ \$1.00				
July 18, 2024	Purchase 776.04 Units of Sei Daily Income Trust -	776.04	776.04	776.04	
July 18, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 4,737.54 Units of Sei Daily Income Trust -	4,737.54	4,737.54	4,737.54	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 221.86 Units of Sei Daily Income Trust -	221.86	221.86	221.86	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 48.00 Units of Sei Daily Income Trust -	48.00	48.00	48.00	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 2,919.93 Units of Sei Daily Income Trust -	2,919.93	2,919.93	2,919.93	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust -	2,800.00	2,800.00	2,800.00	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 5,014.03 Units of Sei Daily Income Trust -	5,014.03	5,014.03	5,014.03	
July 22, 2024	Government Fund @ \$1.00				
July 23, 2024	Purchase 1,395,240.00 Units of Sei Daily Income	1,395,240.00	1,395,240.00	1,395,240.00	
July 23, 2024	Trust - Government Fund @ \$1.00				
July 24, 2024	Purchase 34,927.75 Units of Sei Daily Income Trust	34,927.75	34,927.75	34,927.75	
July 24, 2024	- Government Fund @ \$1.00				
July 24, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust -	1,081.25	1,081.25	1,081.25	
July 24, 2024	Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 25, 2024	Purchase 2,286.62 Units of Sei Daily Income Trust -	2,286.62	2,286.62	2,286.62	
July 25, 2024	Government Fund @ \$1.00				
July 25, 2024	Purchase 12,021.19 Units of Sei Daily Income Trust	12,021.19	12,021.19	12,021.19	
July 25, 2024	- Government Fund @ \$1.00				
July 25, 2024	Purchase 1,130.15 Units of Sei Daily Income Trust -	1,130.15	1,130.15	1,130.15	
July 25, 2024	Government Fund @ \$1.00				
July 25, 2024	Purchase 392.69 Units of Sei Daily Income Trust -	392.69	392.69	392.69	
July 25, 2024	Government Fund @ \$1.00				
July 26, 2024	Purchase 115,961.26 Units of Sei Daily Income	115,961.26	115,961.26	115,961.26	
July 26, 2024	Trust - Government Fund @ \$1.00				
July 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust -	1,987.50	1,987.50	1,987.50	
July 26, 2024	Government Fund @ \$1.00				
July 26, 2024	Purchase 931.25 Units of Sei Daily Income Trust -	931.25	931.25	931.25	
July 26, 2024	Government Fund @ \$1.00				
July 29, 2024	Purchase 280,000.00 Units of Sei Daily Income	280,000.00	280,000.00	280,000.00	
July 29, 2024	Trust - Government Fund @ \$1.00				
July 29, 2024	Purchase 218,216.29 Units of Sei Daily Income	218,216.29	218,216.29	218,216.29	
July 29, 2024	Trust - Government Fund @ \$1.00				
July 29, 2024	Purchase 1,995.00 Units of Sei Daily Income Trust -	1,995.00	1,995.00	1,995.00	
July 29, 2024	Government Fund @ \$1.00				
July 30, 2024	Purchase 211,298.50 Units of Sei Daily Income	211,298.50	211,298.50	211,298.50	
July 30, 2024	Trust - Government Fund @ \$1.00				
July 30, 2024	Purchase 8,728.93 Units of Sei Daily Income Trust -	8,728.93	8,728.93	8,728.93	
July 30, 2024	Government Fund @ \$1.00				
July 30, 2024	Purchase 4,275.13 Units of Sei Daily Income Trust -	4,275.13	4,275.13	4,275.13	
July 30, 2024	Government Fund @ \$1.00				
July 31, 2024	Purchase 113,323.06 Units of Sei Daily Income	113,323.06	113,323.06	113,323.06	
July 31, 2024	Trust - Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 108.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108.09	108.09	108.09	
July 31, 2024 July 31, 2024	Purchase 3,917.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,917.71	3,917.71	3,917.71	
July 31, 2024 July 31, 2024	Purchase 2,193.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,193.75	2,193.75	2,193.75	
August 1, 2024 August 1, 2024	Purchase 926.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	926.25	926.25	926.25	
August 1, 2024 August 1, 2024	Purchase 4,440.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,440.05	4,440.05	4,440.05	
August 1, 2024 August 1, 2024	Purchase 2,838.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,838.66	2,838.66	2,838.66	
August 1, 2024 August 1, 2024	Purchase 4,377.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,377.82	4,377.82	4,377.82	
August 1, 2024 August 1, 2024	Purchase 197.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197.12	197.12	197.12	
August 1, 2024 August 1, 2024	Purchase 310.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.91	310.91	310.91	
August 2, 2024 August 2, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
August 5, 2024 August 5, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
August 5, 2024 August 5, 2024	Purchase 372.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	372.05	372.05	372.05	
August 6, 2024 August 6, 2024	Purchase 17,523.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,523.10	17,523.10	17,523.10	
August 7, 2024 August 7, 2024	Purchase 3,849.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,849.58	3,849.58	3,849.58	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 7, 2024 August 7, 2024	Purchase 233,039.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	233,039.81	233,039.81	233,039.81	
August 7, 2024 August 7, 2024	Purchase 291,454.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291,454.48	291,454.48	291,454.48	
August 8, 2024 August 8, 2024	Purchase 1,283.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,283.33	1,283.33	1,283.33	
August 9, 2024 August 9, 2024	Purchase 71.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.94	71.94	71.94	
August 9, 2024 August 9, 2024	Purchase 781.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	781.25	781.25	781.25	
August 12, 2024 August 12, 2024	Purchase 550.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	550.44	550.44	550.44	
August 12, 2024 August 12, 2024	Purchase 1,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
August 13, 2024 August 13, 2024	Purchase 15,616.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,616.05	15,616.05	15,616.05	
August 14, 2024 August 14, 2024	Purchase 116.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116.74	116.74	116.74	
August 15, 2024 August 15, 2024	Purchase 2,169.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,169.06	2,169.06	2,169.06	
August 15, 2024 August 15, 2024	Purchase 23,371.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,371.19	23,371.19	23,371.19	
August 15, 2024 August 15, 2024	Purchase 165.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.12	165.12	165.12	
August 16, 2024 August 16, 2024	Purchase 1,068.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,068.75	1,068.75	1,068.75	
August 16, 2024 August 16, 2024	Purchase 1,479.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,479.17	1,479.17	1,479.17	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 16, 2024	Purchase 243.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.91	243.91	243.91	
August 16, 2024	Purchase 1,787.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,787.40	1,787.40	1,787.40	
August 16, 2024	Purchase 457.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.74	457.74	457.74	
August 19, 2024	Purchase 709,416.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	709,416.00	709,416.00	709,416.00	
August 19, 2024	Purchase 1,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
August 20, 2024	Purchase 221.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.82	221.82	221.82	
August 20, 2024	Purchase 776.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
August 20, 2024	Purchase 2,529.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,529.51	2,529.51	2,529.51	
August 20, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
August 20, 2024	Purchase 2,489.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,489.48	2,489.48	2,489.48	
August 20, 2024	Purchase 164,839.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164,839.63	164,839.63	164,839.63	
August 21, 2024	Purchase 2,800.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
August 22, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
August 22, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 23, 2024	Purchase 5,975.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,975.32	5,975.32	5,975.32	
August 23, 2024	Purchase 81.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.60	81.60	81.60	
August 26, 2024	Purchase 1,130.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,130.15	1,130.15	1,130.15	
August 26, 2024	Purchase 3,771.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,771.27	3,771.27	3,771.27	
August 26, 2024	Purchase 10,207.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,207.61	10,207.61	10,207.61	
August 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	
August 26, 2024	Purchase 921.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	921.65	921.65	921.65	
August 27, 2024	Purchase 21,159.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,159.50	21,159.50	21,159.50	
August 28, 2024	Purchase 931.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.25	931.25	931.25	
August 29, 2024	Purchase 5,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,378.13	5,378.13	5,378.13	
August 30, 2024	Purchase 201,308.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	201,308.40	201,308.40	201,308.40	
August 30, 2024	Purchase 2,303.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,303.50	2,303.50	2,303.50	
August 30, 2024	Purchase 535.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	535.63	535.63	535.63	
August 30, 2024	Purchase 342.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	342.33	342.33	342.33	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 30, 2024	Purchase 1,800.09 Units of Sei Daily Income Trust -	1,800.09	1,800.09	1,800.09	
August 30, 2024	Government Fund @ \$1.00				
August 30, 2024	Purchase 3,700.17 Units of Sei Daily Income Trust -	3,700.17	3,700.17	3,700.17	
August 30, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 4,410.16 Units of Sei Daily Income Trust -	4,410.16	4,410.16	4,410.16	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 1,976.25 Units of Sei Daily Income Trust -	1,976.25	1,976.25	1,976.25	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 264.97 Units of Sei Daily Income Trust -	264.97	264.97	264.97	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 1,115.52 Units of Sei Daily Income Trust -	1,115.52	1,115.52	1,115.52	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 2,443.19 Units of Sei Daily Income Trust -	2,443.19	2,443.19	2,443.19	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 5,598.01 Units of Sei Daily Income Trust -	5,598.01	5,598.01	5,598.01	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 3,650.27 Units of Sei Daily Income Trust -	3,650.27	3,650.27	3,650.27	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 168.33 Units of Sei Daily Income Trust -	168.33	168.33	168.33	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 526.57 Units of Sei Daily Income Trust -	526.57	526.57	526.57	
September 3, 2024	Government Fund @ \$1.00				
September 4, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust -	3,867.50	3,867.50	3,867.50	
September 4, 2024	Government Fund @ \$1.00				
September 4, 2024	Purchase 155.95 Units of Sei Daily Income Trust -	155.95	155.95	155.95	
September 4, 2024	Government Fund @ \$1.00				
September 4, 2024	Purchase 2,126.04 Units of Sei Daily Income Trust -	2,126.04	2,126.04	2,126.04	
September 4, 2024	Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 5, 2024	Purchase 99,542.50 Units of Sei Daily Income Trust	99,542.50	99,542.50	99,542.50	
September 5, 2024	- Government Fund @ \$1.00				
September 6, 2024	Purchase 2,500.00 Units of SEI Daily Income Trust -	2,500.00	2,500.00	2,500.00	
September 6, 2024	Government Fund @ \$1.00				
September 9, 2024	Purchase 6,588.35 Units of SEI Daily Income Trust -	6,588.35	6,588.35	6,588.35	
September 9, 2024	Government Fund @ \$1.00				
September 9, 2024	Purchase 6,914.04 Units of SEI Daily Income Trust -	6,914.04	6,914.04	6,914.04	
September 9, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 550.42 Units of SEI Daily Income Trust -	550.42	550.42	550.42	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 134.54 Units of SEI Daily Income Trust -	134.54	134.54	134.54	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 1,283.33 Units of SEI Daily Income Trust -	1,283.33	1,283.33	1,283.33	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 57,525.61 Units of SEI Daily Income Trust	57,525.61	57,525.61	57,525.61	
September 10, 2024	- Government Fund @ \$1.00				
September 10, 2024	Purchase 781.25 Units of SEI Daily Income Trust -	781.25	781.25	781.25	
September 10, 2024	Government Fund @ \$1.00				
September 11, 2024	Purchase 155.61 Units of SEI Daily Income Trust -	155.61	155.61	155.61	
September 11, 2024	Government Fund @ \$1.00				
September 11, 2024	Purchase 712,422.00 Units of SEI Daily Income	712,422.00	712,422.00	712,422.00	
September 11, 2024	Trust - Government Fund @ \$1.00				
September 11, 2024	Purchase 1,378.13 Units of SEI Daily Income Trust -	1,378.13	1,378.13	1,378.13	
September 11, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 100,000.00 Units of SEI Daily Income	100,000.00	100,000.00	100,000.00	
September 16, 2024	Trust - Government Fund @ \$1.00				
September 16, 2024	Purchase 3,473.39 Units of SEI Daily Income Trust -	3,473.39	3,473.39	3,473.39	
September 16, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 220.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	220.00	220.00	220.00	
September 16, 2024 September 16, 2024	Purchase 715,837.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	715,837.50	715,837.50	715,837.50	
September 16, 2024 September 16, 2024	Purchase 9,848.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,848.21	9,848.21	9,848.21	
September 16, 2024 September 16, 2024	Purchase 1,787.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,787.40	1,787.40	1,787.40	
September 16, 2024 September 16, 2024	Purchase 186.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	186.17	186.17	186.17	
September 17, 2024 September 17, 2024	Purchase 1,300.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
September 18, 2024 September 18, 2024	Purchase 306.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	306.72	306.72	306.72	
September 18, 2024 September 18, 2024	Purchase 1,479.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,479.17	1,479.17	1,479.17	
September 19, 2024 September 19, 2024	Purchase 776.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
September 19, 2024 September 19, 2024	Purchase 444,788.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	444,788.00	444,788.00	444,788.00	
September 19, 2024 September 19, 2024	Purchase 776.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
September 20, 2024 September 20, 2024	Purchase 2,821.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,821.19	2,821.19	2,821.19	
September 20, 2024 September 20, 2024	Purchase 143.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	143.40	143.40	143.40	
September 20, 2024 September 20, 2024	Purchase 2,800.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 3,234.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,234.03	3,234.03	3,234.03	
September 20, 2024 September 20, 2024	Purchase 1,161.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,161.36	1,161.36	1,161.36	
September 23, 2024 September 23, 2024	Purchase 2,800.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
September 23, 2024 September 23, 2024	Purchase 51,065.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	51,065.57	51,065.57	51,065.57	
September 24, 2024 September 24, 2024	Purchase 297.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	297.36	297.36	297.36	
September 24, 2024 September 24, 2024	Purchase 1,081.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
September 24, 2024 September 24, 2024	Purchase 470,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	470,000.00	470,000.00	470,000.00	
September 25, 2024 September 25, 2024	Purchase 2,260.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,260.25	2,260.25	2,260.25	
September 25, 2024 September 25, 2024	Purchase 9,133.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,133.98	9,133.98	9,133.98	
September 25, 2024 September 25, 2024	Purchase 1,130.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,130.15	1,130.15	1,130.15	
September 25, 2024 September 25, 2024	Purchase 944.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	944.21	944.21	944.21	
September 25, 2024 September 25, 2024	Purchase 77,341.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	77,341.16	77,341.16	77,341.16	
September 26, 2024 September 26, 2024	Purchase 430,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	430,000.00	430,000.00	430,000.00	
September 26, 2024 September 26, 2024	Purchase 931.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	931.25	931.25	931.25	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 26, 2024 September 26, 2024	Purchase 1,987.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	
September 26, 2024 September 26, 2024	Purchase 100,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
September 27, 2024 September 27, 2024	Purchase 94,517.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	94,517.79	94,517.79	94,517.79	
September 27, 2024 September 27, 2024	Purchase 103,261.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	103,261.52	103,261.52	103,261.52	
September 27, 2024 September 27, 2024	Purchase 276.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	276.72	276.72	276.72	
September 30, 2024 September 30, 2024	Purchase 116,169.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	116,169.27	116,169.27	116,169.27	
September 30, 2024 September 30, 2024	Purchase 751.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	751.52	751.52	751.52	
September 30, 2024 September 30, 2024	Purchase 906.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	906.25	906.25	906.25	
September 30, 2024 September 30, 2024	Purchase 3,700.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,700.17	3,700.17	3,700.17	
September 30, 2024 September 30, 2024	Purchase 225.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	225.00	225.00	225.00	
October 1, 2024 October 1, 2024	Purchase 26,504.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,504.00	26,504.00	26,504.00	
October 1, 2024 October 1, 2024	Purchase 341,637.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	341,637.20	341,637.20	341,637.20	
October 1, 2024 October 1, 2024	Purchase 159.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	159.75	159.75	159.75	
October 1, 2024 October 1, 2024	Purchase 898.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	898.75	898.75	898.75	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 3,821.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,821.91	3,821.91	3,821.91	
October 1, 2024 October 1, 2024	Purchase 13.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13.10	13.10	13.10	
October 1, 2024 October 1, 2024	Purchase 3,231.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,231.34	3,231.34	3,231.34	
October 1, 2024 October 1, 2024	Purchase 200.09 Units of SEI Daily Income Trust - Government Fund @ \$1.00	200.09	200.09	200.09	
October 1, 2024 October 1, 2024	Purchase 461.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	461.27	461.27	461.27	
October 1, 2024 October 1, 2024	Purchase 6,437.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,437.75	6,437.75	6,437.75	
October 2, 2024 October 2, 2024	Purchase 2,193.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,193.75	2,193.75	2,193.75	
October 2, 2024 October 2, 2024	Purchase 2,956.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
October 2, 2024 October 2, 2024	Purchase 1,420.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,420.00	1,420.00	1,420.00	
October 3, 2024 October 3, 2024	Purchase 197.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	197.12	197.12	197.12	
October 4, 2024 October 4, 2024	Purchase 14,989.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	14,989.64	14,989.64	14,989.64	
October 4, 2024 October 4, 2024	Purchase 5,993.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,993.54	5,993.54	5,993.54	
October 7, 2024 October 7, 2024	Purchase 6,440.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,440.22	6,440.22	6,440.22	
October 8, 2024 October 8, 2024	Purchase 44.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	44.80	44.80	44.80	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 9, 2024 October 9, 2024	Purchase 71,984.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	71,984.00	71,984.00	71,984.00	
October 10, 2024 October 10, 2024	Purchase 550.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	550.42	550.42	550.42	
October 10, 2024 October 10, 2024	Purchase 1,283.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,283.33	1,283.33	1,283.33	
October 10, 2024 October 10, 2024	Purchase 781.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	781.25	781.25	781.25	
October 11, 2024 October 11, 2024	Purchase 217.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	217.70	217.70	217.70	
October 11, 2024 October 11, 2024	Purchase 1,378.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
October 11, 2024 October 11, 2024	Purchase 18,303.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	18,303.91	18,303.91	18,303.91	
October 15, 2024 October 15, 2024	Purchase 11,557.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,557.04	11,557.04	11,557.04	
October 15, 2024 October 15, 2024	Purchase 159.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00	159.32	159.32	159.32	
October 15, 2024 October 15, 2024	Purchase 47.23 Units of SEI Daily Income Trust - Government Fund @ \$1.00	47.23	47.23	47.23	
October 16, 2024 October 16, 2024	Purchase 642.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	642.91	642.91	642.91	
October 16, 2024 October 16, 2024	Purchase 1,787.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,787.40	1,787.40	1,787.40	
October 16, 2024 October 16, 2024	Purchase 54.66 Units of SEI Daily Income Trust - Government Fund @ \$1.00	54.66	54.66	54.66	
October 17, 2024 October 17, 2024	Purchase 2,025.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,025.75	2,025.75	2,025.75	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 17, 2024 October 17, 2024	Purchase 1,479.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,479.17	1,479.17	1,479.17	
October 17, 2024 October 17, 2024	Purchase 1,300.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
October 18, 2024 October 18, 2024	Purchase 2,515.87 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,515.87	2,515.87	2,515.87	
October 18, 2024 October 18, 2024	Purchase 776.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
October 21, 2024 October 21, 2024	Purchase 3,194.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,194.33	3,194.33	3,194.33	
October 21, 2024 October 21, 2024	Purchase 64.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	64.50	64.50	64.50	
October 21, 2024 October 21, 2024	Purchase 2,800.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
October 21, 2024 October 21, 2024	Purchase 148.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00	148.68	148.68	148.68	
October 21, 2024 October 21, 2024	Purchase 1,937.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
October 21, 2024 October 21, 2024	Purchase 255.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	255.76	255.76	255.76	
Total Purchases(556 Transactions)			\$29,147,843.79	\$29,147,843.79	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 351,448.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	351,448.64	351,448.64	351,448.64	
January 2, 2024 January 2, 2024	Sale 33,525.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,525.04	33,525.04	33,525.04	
January 8, 2024 January 8, 2024	Sale 3,606.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,606.87	3,606.87	3,606.87	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 11, 2024	Sale 13,734.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,734.00	13,734.00	13,734.00	
January 11, 2024	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
January 11, 2024	Sale 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 11, 2024	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
January 17, 2024	Sale 1,647.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,647.02	1,647.02	1,647.02	
January 17, 2024	Sale 40,697.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,697.78	40,697.78	40,697.78	
January 19, 2024	Sale 2,060,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,060,000.00	2,060,000.00	2,060,000.00	
January 22, 2024	Sale 1,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,400.00	1,400.00	1,400.00	
January 25, 2024	Sale 109,039.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,039.86	109,039.86	109,039.86	
January 29, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
January 31, 2024	Sale 110,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,000.00	110,000.00	110,000.00	
February 1, 2024	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
February 1, 2024	Sale 344,592.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344,592.94	344,592.94	344,592.94	
February 1, 2024	Sale 44,088.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,088.75	44,088.75	44,088.75	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 2, 2024	Sale 67.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67.48	67.48	67.48	
February 8, 2024	Sale 57,218.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,218.53	57,218.53	57,218.53	
February 14, 2024	Sale 8,209.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,209.41	8,209.41	8,209.41	
February 16, 2024	Sale 668,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	668,000.00	668,000.00	668,000.00	
February 16, 2024	Sale 1.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.30	1.30	1.30	
February 20, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
February 21, 2024	Sale 36,802.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,802.63	36,802.63	36,802.63	
March 1, 2024	Sale 325,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	325,000.00	325,000.00	325,000.00	
March 1, 2024	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
March 1, 2024	Sale 343,793.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343,793.94	343,793.94	343,793.94	
March 1, 2024	Sale 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
March 4, 2024	Sale 211.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	211.27	211.27	211.27	
March 6, 2024	Sale 2,784.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,784.00	2,784.00	2,784.00	
March 8, 2024	Sale 8,655.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,655.69	8,655.69	8,655.69	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 11, 2024 March 11, 2024	Sale 194,135.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194,135.71	194,135.71	194,135.71	
March 11, 2024 March 11, 2024	Sale 668,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	668,000.00	668,000.00	668,000.00	
March 13, 2024 March 13, 2024	Sale 2,597.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,597.46	2,597.46	2,597.46	
March 13, 2024 March 13, 2024	Sale 675,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675,000.00	675,000.00	675,000.00	
March 14, 2024 March 14, 2024	Sale 8,135.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,135.70	8,135.70	8,135.70	
March 15, 2024 March 15, 2024	Sale 10,972.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,972.26	10,972.26	10,972.26	
March 20, 2024 March 20, 2024	Sale 422,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	422,000.00	422,000.00	422,000.00	
March 27, 2024 March 27, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
April 1, 2024 April 1, 2024	Sale 345,713.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	345,713.64	345,713.64	345,713.64	
April 1, 2024 April 1, 2024	Sale 38,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,000.00	38,000.00	38,000.00	
April 1, 2024 April 1, 2024	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
April 1, 2024 April 1, 2024	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
April 2, 2024 April 2, 2024	Sale 31.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31.23	31.23	31.23	
April 3, 2024 April 3, 2024	Sale 97.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97.40	97.40	97.40	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 3, 2024 April 3, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
April 4, 2024 April 4, 2024	Sale 20,874.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,874.73	20,874.73	20,874.73	
April 8, 2024 April 8, 2024	Sale 2,910.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,910.33	2,910.33	2,910.33	
April 10, 2024 April 10, 2024	Sale 2,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000.00	2,000.00	2,000.00	
April 11, 2024 April 11, 2024	Sale 560.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	560.36	560.36	560.36	
April 11, 2024 April 11, 2024	Sale 198,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198,000.00	198,000.00	198,000.00	
April 16, 2024 April 16, 2024	Sale 5,604.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,604.71	5,604.71	5,604.71	
April 17, 2024 April 17, 2024	Sale 57,338.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,338.48	57,338.48	57,338.48	
April 17, 2024 April 17, 2024	Sale 3,388.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,388.84	3,388.84	3,388.84	
April 22, 2024 April 22, 2024	Sale 198,062.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198,062.60	198,062.60	198,062.60	
April 22, 2024 April 22, 2024	Sale 6,886.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,886.00	6,886.00	6,886.00	
April 22, 2024 April 22, 2024	Sale 217,072.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217,072.80	217,072.80	217,072.80	
April 25, 2024 April 25, 2024	Sale 20,192.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,192.73	20,192.73	20,192.73	
April 29, 2024 April 29, 2024	Sale 680,506.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	680,506.96	680,506.96	680,506.96	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 30, 2024	Sale 545,430.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	545,430.12	545,430.12	545,430.12	
April 30, 2024	Sale 16,353.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,353.70	16,353.70	16,353.70	
April 30, 2024	Sale 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
May 1, 2024	Sale 9,077.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,077.00	9,077.00	9,077.00	
May 1, 2024	Sale 78,935.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,935.74	78,935.74	78,935.74	
May 1, 2024	Sale 335,048.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	335,048.88	335,048.88	335,048.88	
May 2, 2024	Sale 46,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,000.00	46,000.00	46,000.00	
May 2, 2024	Sale 149,980.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,980.92	149,980.92	149,980.92	
May 2, 2024	Sale 180,113.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,113.18	180,113.18	180,113.18	
May 2, 2024	Sale 2,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
May 3, 2024	Sale 46,634.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,634.74	46,634.74	46,634.74	
May 3, 2024	Sale 2,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
May 6, 2024	Sale 125,078.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,078.14	125,078.14	125,078.14	
May 7, 2024	Sale 111,005.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,005.44	111,005.44	111,005.44	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 7, 2024	Sale 2,687.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,687.00	2,687.00	2,687.00	
May 8, 2024	Sale 3,529.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,529.00	3,529.00	3,529.00	
May 8, 2024	Sale 1,303.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,303.00	1,303.00	1,303.00	
May 8, 2024	Sale 100,445.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,445.41	100,445.41	100,445.41	
May 9, 2024	Sale 209.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209.77	209.77	209.77	
May 9, 2024	Sale 19,587.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,587.15	19,587.15	19,587.15	
May 10, 2024	Sale 92,933.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,933.22	92,933.22	92,933.22	
May 10, 2024	Sale 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	
May 13, 2024	Sale 33,005.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,005.19	33,005.19	33,005.19	
May 13, 2024	Sale 343,062.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343,062.43	343,062.43	343,062.43	
May 14, 2024	Sale 3,504.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,504.00	3,504.00	3,504.00	
May 15, 2024	Sale 1,692.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,692.05	1,692.05	1,692.05	
May 15, 2024	Sale 13,872.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,872.26	13,872.26	13,872.26	
May 16, 2024	Sale 1.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.30	1.30	1.30	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 17, 2024 May 17, 2024	Sale 13,243.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,243.30	13,243.30	13,243.30	
May 21, 2024 May 21, 2024	Sale 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	
May 22, 2024 May 22, 2024	Sale 39,219.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,219.93	39,219.93	39,219.93	
May 23, 2024 May 23, 2024	Sale 8,460.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,460.72	8,460.72	8,460.72	
May 30, 2024 May 30, 2024	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
May 31, 2024 May 31, 2024	Sale 38,684.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,684.62	38,684.62	38,684.62	
May 31, 2024 May 31, 2024	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
May 31, 2024 May 31, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
June 3, 2024 June 3, 2024	Sale 9,077.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,077.00	9,077.00	9,077.00	
June 3, 2024 June 3, 2024	Sale 344,456.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344,456.38	344,456.38	344,456.38	
June 4, 2024 June 4, 2024	Sale 55,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,000.00	55,000.00	55,000.00	
June 5, 2024 June 5, 2024	Sale 77.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77.58	77.58	77.58	
June 5, 2024 June 5, 2024	Sale 748.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.00	748.00	748.00	
June 6, 2024 June 6, 2024	Sale 1,367.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,367.80	1,367.80	1,367.80	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 7, 2024 June 7, 2024	Sale 1,596.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,596.44	1,596.44	1,596.44	
June 7, 2024 June 7, 2024	Sale 2,799.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,799.50	2,799.50	2,799.50	
June 10, 2024 June 10, 2024	Sale 3,437.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,437.31	3,437.31	3,437.31	
June 10, 2024 June 10, 2024	Sale 39,589.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,589.56	39,589.56	39,589.56	
June 11, 2024 June 11, 2024	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
June 13, 2024 June 13, 2024	Sale 75,343.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,343.88	75,343.88	75,343.88	
June 18, 2024 June 18, 2024	Sale 16,359.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,359.75	16,359.75	16,359.75	
June 20, 2024 June 20, 2024	Sale 38,017.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,017.04	38,017.04	38,017.04	
June 25, 2024 June 25, 2024	Sale 248,869.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	248,869.85	248,869.85	248,869.85	
June 26, 2024 June 26, 2024	Sale 161,565.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,565.93	161,565.93	161,565.93	
June 28, 2024 June 28, 2024	Sale 86,316.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,316.44	86,316.44	86,316.44	
July 1, 2024 July 1, 2024	Sale 9,077.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,077.00	9,077.00	9,077.00	
July 1, 2024 July 1, 2024	Sale 345,287.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	345,287.39	345,287.39	345,287.39	
July 2, 2024 July 2, 2024	Sale 30,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,000.00	30,000.00	30,000.00	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 2, 2024 July 2, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
July 2, 2024 July 2, 2024	Sale 75,010.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,010.84	75,010.84	75,010.84	
July 2, 2024 July 2, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
July 3, 2024 July 3, 2024	Sale 60.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60.47	60.47	60.47	
July 3, 2024 July 3, 2024	Sale 46,513.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,513.50	46,513.50	46,513.50	
July 5, 2024 July 5, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
July 8, 2024 July 8, 2024	Sale 3,329.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,329.14	3,329.14	3,329.14	
July 15, 2024 July 15, 2024	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
July 19, 2024 July 19, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 26, 2024 July 26, 2024	Sale 1,223,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,223,000.00	1,223,000.00	1,223,000.00	
July 26, 2024 July 26, 2024	Sale 17,884.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,884.23	17,884.23	17,884.23	
July 29, 2024 July 29, 2024	Sale 109,499.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,499.64	109,499.64	109,499.64	
August 1, 2024 August 1, 2024	Sale 9,077.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,077.00	9,077.00	9,077.00	
August 1, 2024 August 1, 2024	Sale 347,643.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	347,643.49	347,643.49	347,643.49	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 2, 2024 August 2, 2024	Sale 325,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	325,000.00	325,000.00	325,000.00	
August 6, 2024 August 6, 2024	Sale 233,039.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	233,039.81	233,039.81	233,039.81	
August 6, 2024 August 6, 2024	Sale 36.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.60	36.60	36.60	
August 8, 2024 August 8, 2024	Sale 3,004.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,004.34	3,004.34	3,004.34	
August 8, 2024 August 8, 2024	Sale 39,146.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,146.25	39,146.25	39,146.25	
August 13, 2024 August 13, 2024	Sale 1,395,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,395,000.00	1,395,000.00	1,395,000.00	
August 16, 2024 August 16, 2024	Sale 1.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.65	1.65	1.65	
August 26, 2024 August 26, 2024	Sale 64,787.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,787.64	64,787.64	64,787.64	
August 26, 2024 August 26, 2024	Sale 14,014.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,014.88	14,014.88	14,014.88	
August 29, 2024 August 29, 2024	Sale 49,696.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,696.37	49,696.37	49,696.37	
August 30, 2024 August 30, 2024	Sale 30,607.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,607.88	30,607.88	30,607.88	
August 30, 2024 August 30, 2024	Sale 154,524.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	154,524.97	154,524.97	154,524.97	
September 3, 2024 September 3, 2024	Sale 360,958.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	360,958.13	360,958.13	360,958.13	
September 3, 2024 September 3, 2024	Sale 709,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	709,000.00	709,000.00	709,000.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 4, 2024 September 4, 2024	Sale 240,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240,000.00	240,000.00	240,000.00	
September 5, 2024 September 5, 2024	Sale 2,313.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,313.36	2,313.36	2,313.36	
September 6, 2024 September 6, 2024	Sale 330,033.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	330,033.70	330,033.70	330,033.70	
September 6, 2024 September 6, 2024	Sale 7,555.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,555.00	7,555.00	7,555.00	
September 9, 2024 September 9, 2024	Sale 3,565.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,565.63	3,565.63	3,565.63	
September 16, 2024 September 16, 2024	Sale 100,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
September 16, 2024 September 16, 2024	Sale 239,939.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	239,939.12	239,939.12	239,939.12	
September 18, 2024 September 18, 2024	Sale 68,982.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	68,982.08	68,982.08	68,982.08	
September 20, 2024 September 20, 2024	Sale 5,373.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,373.35	5,373.35	5,373.35	
September 20, 2024 September 20, 2024	Sale 722,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	722,000.00	722,000.00	722,000.00	
September 20, 2024 September 20, 2024	Sale 65,545.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	65,545.88	65,545.88	65,545.88	
September 24, 2024 September 24, 2024	Sale 49.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	49.82	49.82	49.82	
September 25, 2024 September 25, 2024	Sale 794.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	794.28	794.28	794.28	
September 26, 2024 September 26, 2024	Sale 463,882.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	463,882.03	463,882.03	463,882.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 80,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
September 26, 2024 September 26, 2024	Sale 99,789.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	99,789.22	99,789.22	99,789.22	
September 27, 2024 September 27, 2024	Sale 100,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
September 30, 2024 September 30, 2024	Sale 89.49 Units of SEI Daily Income Trust - Government Fund @ \$1.00	89.49	89.49	89.49	
October 1, 2024 October 1, 2024	Sale 35,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
October 1, 2024 October 1, 2024	Sale 715,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	715,000.00	715,000.00	715,000.00	
October 1, 2024 October 1, 2024	Sale 351,798.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	351,798.90	351,798.90	351,798.90	
October 7, 2024 October 7, 2024	Sale 38,480.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	38,480.00	38,480.00	38,480.00	
October 8, 2024 October 8, 2024	Sale 3,536.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,536.76	3,536.76	3,536.76	
October 9, 2024 October 9, 2024	Sale 40,206.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	40,206.03	40,206.03	40,206.03	
October 10, 2024 October 10, 2024	Sale 659.69 Units of SEI Daily Income Trust - Government Fund @ \$1.00	659.69	659.69	659.69	
October 10, 2024 October 10, 2024	Sale 4,228.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,228.50	4,228.50	4,228.50	
October 15, 2024 October 15, 2024	Sale 2,248.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,248.82	2,248.82	2,248.82	
October 15, 2024 October 15, 2024	Sale 9,470.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,470.81	9,470.81	9,470.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 16, 2024	Sale 581.43 Units of SEI Daily Income Trust -	581.43	581.43	581.43	
October 16, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 161,775.54 Units of SEI Daily Income Trust -	161,775.54	161,775.54	161,775.54	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 921,137.16 Units of SEI Daily Income Trust -	921,137.16	921,137.16	921,137.16	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 943,395.88 Units of SEI Daily Income Trust -	943,395.88	943,395.88	943,395.88	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 13.10 Units of SEI Daily Income Trust -	13.10	13.10	13.10	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 448,927.10 Units of SEI Daily Income Trust -	448,927.10	448,927.10	448,927.10	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 40,020.30 Units of SEI Daily Income Trust -	40,020.30	40,020.30	40,020.30	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 33,198.75 Units of SEI Daily Income Trust -	33,198.75	33,198.75	33,198.75	
October 22, 2024	Government Fund @ \$1.00				
Total Sales(179 Transactions)			\$32,153,346.71	\$32,153,346.71	\$0.00
Total SDIT Government Fund(735 Transactions)			\$61,301,190.50	\$61,301,190.50	\$0.00
Total All Issues (936 Transactions)			\$77,923,779.39	\$76,491,561.26	\$1,432,218.13

5% Single Reportable Transactions By Broker

Beginning Market Value: \$88,249,347.79
 Comparative Value (5%): \$4,412,467.39

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Sales					
April 22, 2024	Sale 75,426.158 Units of First Eagle Global Fund @	75,426.158	5,000,000.00	3,806,171.45	1,193,828.55
April 24, 2024	\$66.29				
Total Sales			\$5,000,000.00	\$3,806,171.45	\$1,193,828.55
Total Automated Transaction Aggregation			\$5,000,000.00	\$3,806,171.45	\$1,193,828.55

SCHEDULE MB, Line 6 - Summary of Plan Provisions

CATV INDUSTRY - IBEW PENSION FUND

EIN: 81-6703160 PN: 001

(As of January 1, 2024)

ELIGIBILITY REQUIREMENTS FOR PARTICIPATION

An Employee who completes a twelve-consecutive-month period during which he worked at least 500 hours in Covered Employment shall become a Participant in the Plan on the following date:

- a. If the twelve-consecutive-month period ends on or before September 30, 1992, the October 1 or April 1 next following the completion of the twelve-consecutive-month period; or
- b. If the twelve-consecutive-month period ends after September 30, 1992, the January 1 or July 1 next following the completion of the twelve-consecutive-month period.

PLAN CREDIT YEAR

- a. Beginning October 1, 1983 and ending September 30, 1993, the twelve-month period from October 1 of any year through September 30 of the following year; and
- b. Beginning January 1, 1993, the twelve-month period from January 1 of any year through December 31 of the same year.

The Plan Credit Year serves as the vesting computation period used to determine Credited Service accrual.

CREDITED SERVICE ACCRUAL SCHEDULE

<u>Regular Time Hours Worked in Plan Credit Year</u>	<u>Credited Service</u>
Less than 375 hours	None
375 to 749 hours	1/2 Year
750 hours or more	One Year

BREAK IN SERVICE

A One-Year Break in Service occurs when a Participant works less than 375 Hours of Service in a Plan Credit Year.

A Permanent Break in Service occurs when a non-vested Participant's number of consecutive One-Year Breaks (at least five) equals or exceeds his years of Credited Service. A Permanent Break causes the permanent forfeiture of all accrued service and benefits.

SCHEDULE MB, Line 6 - Summary of Plan Provisions - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

PLAN BENEFIT YEAR

- a. Beginning October 1, 1983 and ending September 30, 1993, the twelve-month period from October 1 of any year through September 30 of the following year; and
- b. The three-month period from October 1, 1993 through December 31, 1993; and
- c. Beginning January 1, 1994, the twelve-month period from January 1 of any year through December 31 of the same year.

The Plan Benefit Year serves as the benefit accrual computation period used to determine Benefit Service accrual.

BENEFIT SERVICE ACCRUAL SCHEDULE

Credited Service between October 1, 1983 and September 30, 1993:

<u>Contributory Hours in Plan Benefit Year</u>	<u>Benefit Service</u>
Less than 375 hours	None
375 to 749 hours	1/2
750 hours or more	One Year

Credited Service between October 1, 1993 and December 31, 1993:

<u>Contributory Hours in Plan Benefit Year</u>	<u>Benefit Service</u>
Less than 100 hours	None
100 to 199 hours	1/2
200 hours or more	One Year

Credited Service between January 1, 1994 and December 31, 2020:

<u>Contributory Hours in Plan Benefit Year</u>	<u>Benefit Service</u>
Less than 375 hours	None
375 to 749 hours	1/2
750 hours or more	One Year

VESTING

Any Participant who has at least one Hour of Service on or after January 1, 1997 and earned five years of Credited Service including at least two Years of Credited Service after the Entry Date, has a non-forfeitable right to a benefit from the Plan. Eligibility for benefits of a Participant who last earned an Hour of Service prior to January 1, 1997 shall be determined in accordance the Plan provisions in effect prior to 1997.

SCHEDULE MB, Line 6 - Summary of Plan Provisions - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

NORMAL FORM OF BENEFIT

The Normal Form is an actuarially reduced 50% Joint and Survivor Annuity (Husband-and-Wife Pension). If the Joint and Survivor Annuity is rejected, the benefit is a Five Year Certain and Life Annuity.

REGULAR PENSION

Eligibility Requirements. Attainment of Normal Retirement Age or the attainment of age 60 and the completion of 10 years of Credited Service (including at least two Years of Credited Service after Entry Date, if applicable).

Normal Retirement Age means the later of:

- (1) Age 65; or
- (2) the fifth anniversary of the Participant's Plan Participation, disregarding participation before January 1, 1988; or
- (3) the tenth anniversary of the Participant's Plan Participation.

Amount of Pension. A Regular Pension effective on or after January 1, 1999, shall be a monthly amount equal to the sum of the following:

- (1) For each Plan Benefit Year for the period from October 1, 1983 through September 30, 1989, a Participant earns monthly Regular Pension benefits on the basis of 5.085% of the Contributions made on his behalf during that Plan Benefit Year.
- (2) For each Plan Benefit Year for the period from October 1, 1989 through December 31, 1995, a Participant earns monthly Regular Pension benefits on the basis of 3.39% of the Contributions made on his behalf during that Plan Benefit Year.
- (3) For each Plan Benefit Year beginning from January 1, 1996 through December 31, 1998, a Participant earns monthly Regular Pension benefits on the basis of 2.26% of the Contributions made on his behalf during that Plan Benefit Year.
- (4) For each Plan Benefit Year beginning on or after January 1, 1999 through December 31, 2011, a Participant earns monthly Regular Pension benefits on the basis of 2.00% of the Contributions made on his behalf during that Plan Benefit Year.
- (5) For each Plan Benefit Year beginning on or after January 1, 2012, a Participant earns monthly Regular Pension benefits on the basis of 1.50% of the Contributions made on his behalf during that Plan Benefit Year.
- (6) Contributions made in a Plan Credit Year during which the Participant failed to earn any Benefit Service shall be excluded.

Only the most recently earned 40 Years of Benefit Service shall be used to compute the amount of the Regular Pension.

SCHEDULE MB, Line 6 - Summary of Plan Provisions - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

EARLY PENSION

Eligibility Requirement. Attainment of age 55 and the completion of 10 years of Credited Service (including at least two Years of Credited Service after Entry Date, if applicable).

Amount of Pension. The monthly amount of the Early Pension is equal to a Participant's accrued Regular Pension reduced for Early Retirement by 1/2 of 1% for each month that the Participant is younger than age 60 on the date he is first entitled to receive an Early Pension.

DISABILITY PENSION

Eligibility Requirement. If a Participant:

- (a) Is eligible for a Social Security Disability Benefit,
- (b) Has earned 5 years of Credited Service exclusive of any Credited Service earned as a result of Continuous Non-Covered Employment, including at least two Years of Credited Service after his Entry Date, if applicable, and
- (c) Has been credited with at least 375 hours of work in Covered Employment in the two consecutive Plan Credit Years prior to the Plan Credit Year in which he became totally disabled,

then he will receive a Disability Pension from the Plan.

Amount of Pension. The Disability Benefit is determined in the same manner as the Regular Pension.

PRE-RETIREMENT DEATH BENEFIT

If a Participant dies before retirement but after becoming vested and has worked at least 375 contributory hours in the two-consecutive Plan Credit Years prior to the Plan Credit Year of his death, his surviving spouse or surviving minor children will receive 60 months of benefits in an amount equal to the amount of the Regular Pension earned to the date of the Participant's death. If there is no spouse or surviving minor children, no benefit is payable. This benefit is not payable to a surviving spouse if the spouse is eligible to receive a survivor's pension payable under the Husband-and-Wife pension, unless the spouse elects to receive this 60-month death benefit.

Married Participants, unless they reject it, are covered by a survivor's pension during the period that the Participant is vested but not retired. Upon the death of the Participant prior to retirement, the spouse receives 50% of the benefit that would have been payable to the Participant if he had retired on a Husband-and-Wife Pension on the day before his death. If the Participant dies prior to attaining the earliest retirement age of the Plan, the spouse shall be entitled to a survivor's pension commencing with the month following the month in which the Participant would have reached the earliest retirement age, and calculated as if the Participant survived to the earliest retirement age and then died. In lieu of the survivor's pension, the spouse may elect to receive the 60-month death benefit discussed above. In that case, the survivor's pension shall be actuarially reduced for the 60-month death benefit, but not less than zero, and any remaining value of the survivor's pension shall be paid to the surviving spouse in a single sum.

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
	Interest Bearing Cash			
*	390.080	Raymond James Bank Deposit Program	390.08	390.08
		Subtotal - Interest bearing cash	390.08	390.08
		Rounding	(0.08)	(0.08)
		Total - Interest bearing cash	390.00	390.00
	2,559.170	Federated Hermes Treasury Obligations Fund	2,559.17	2,559.17
1,701,122.420		Fidelity Government Portfolio	1,701,122.42	1,701,122.42
		Subtotal - Money market funds	1,703,681.59	1,703,681.59
		Rounding	0.41	0.41
		Total - Money market funds	1,703,682.00	1,703,682.00
	Form 5500 - Line 1c(1)(b)			
			1,704,072.00	1,704,072.00
	U.S. Government Securities			
81,363.320	Fannie Mae Pool FN CB4024	4.5% 01 Jul 2052	77,307.86	77,631.18
104,344.570	Fannie Mae Pool FN FS3430	4% 01 Nov 2052	96,449.94	96,952.80
73,984.610	Fannie Mae Pool FN FS4522	5% 01 May 2053	71,462.45	71,511.30
28,001.950	Fannie Mae Pool FN FS5839	5% 01 Sep 2053	27,472.54	27,226.30
22,728.910	Fannie Mae Pool FN FS6107	5.5% 01 Nov 2053	21,695.47	22,638.68
90,927.590	Fannie Mae Pool FN MA5071	5% 01 Jul 2053	87,759.34	87,879.70
36,107.150	Fannie Mae REMICS FNR 2005-68	PG 5.5% 25 Aug 2035	35,971.75	36,524.82
13,838.900	Fannie Mae REMICS FNR 2007-39	NB 4.25% 25 May 2037	14,138.34	13,372.96
9,645.130	Fannie Mae REMICS FNR 2009-20	DT 4.5% 25 Apr 2039	9,930.78	9,417.01
17,099.950	Fannie Mae REMICS FNR 2011-147	PA 2% 25 Jan 2042	17,338.31	14,373.43
7,518.740	Fannie Mae REMICS FNR 2013-13	MA 4% 25 Jan 2043	7,569.77	7,179.70
1,693.390	Fannie Mae REMICS FNR 2013-31	HC 2% 25 Feb 2043	1,632.01	1,632.92
17,047.150	Fannie Mae REMICS FNR 2014-25	W Var 25 Nov 2043	18,198.50	19,327.23
62,561.280	Fannie Mae REMICS FNR 2015-8	PA 2.5% 25 Dec 2043	54,897.51	57,718.14
3,838.050	Fannie Mae REMICS FNR 2016-49	LA 3.5% 25 Jan 2043	3,858.04	3,798.54
95,739.020	Fannie Mae REMICS FNR 2019-25	PA 3% 25 May 2048	85,267.56	87,076.68
19,964.410	Fannie Mae REMICS FNR 2022-22	EV 4% 25 Jul 2033	18,593.44	18,932.26
45,000.000	Federal Home Loan Banks 1%	30 Mar 2026	43,476.55	43,209.45
18,623.860	Freddie Mac Gold Pool FG C91859	3.5% 01 Dec 2035	18,651.79	17,680.19
118,723.870	Freddie Mac Gold Pool FG G60855	4.5% 01 Dec 2045	113,696.66	114,225.42
80,689.830	Freddie Mac Pool FR QH0593	5.5% 01 Sep 2053	78,470.86	79,922.47
8,557.280	Freddie Mac Pool FR SB8257	5.5% 01 Sep 2038	8,511.50	8,614.96
11,806.430	Freddie Mac REMICS FHR 2764	QG 5% 15 Mar 2034	12,551.78	11,860.28
9,823.770	Freddie Mac REMICS FHR 3294	CB 5.5% 15 Mar 2037	10,046.90	10,085.82
7,286.900	Freddie Mac REMICS FHR 3653	HJ 5% 15 Apr 2040	7,516.87	7,329.41
38,797.380	Freddie Mac REMICS FHR 3786	NA 4.5% 15 Jul 2040	37,803.22	38,611.47
12,694.270	Freddie Mac REMICS FHR 3794	PB 4.5% 15 Jan 2041	13,018.80	12,539.43
24,575.290	Freddie Mac REMICS FHR 4093	PA 3% 15 Aug 2042	25,240.24	21,824.70
36,864.680	Freddie Mac REMICS FHR 4312	GA 2.5% 15 Dec 2041	35,559.94	35,882.79
35,041.790	Freddie Mac REMICS FHR 4419	CW 2.5% 15 Oct 2037	33,302.44	33,938.16
53,385.620	Freddie Mac REMICS FHR 4480	NA 3.5% 15 Mar 2045	48,597.60	50,199.56
10,921.010	Freddie Mac REMICS FHR 4753	JA 3% 15 Dec 2047	11,106.96	9,689.96
45,456.180	Freddie Mac REMICS FHR 4813	CJ 3% 15 Aug 2048	37,330.90	38,640.74
13,890.270	Freddie Mac REMICS FHR 5103	QG 0.75% 25 Mar 2050	13,686.27	10,559.76
33,349.740	Freddie Mac REMICS FHR 5222	GA 3.5% 25 Jul 2046	33,245.52	31,467.53
4,225.570	Government National Mortgage Association GNR 2003-63	UE 5% 20 Jul 2033	4,339.88	4,203.09
7,303.160	Government National Mortgage Association GNR 2003-84	PC 5.5% 20 Oct 2033	7,541.76	7,388.69
9,100.020	Government National Mortgage Association GNR 2004-19	KE 5% 16 Mar 2034	9,355.11	9,056.22
40,000.000	Government National Mortgage Association GNR 2007-26	PB 5.5% 16 May 2037	40,581.58	40,500.90
10,742.950	Government National Mortgage Association GNR 2008-41	PE 5.5% 20 May 2038	11,202.63	10,925.87
19,657.390	Government National Mortgage Association GNR 2008-65	PG 6% 20 Aug 2038	20,707.36	19,788.18
1,292.900	Government National Mortgage Association GNR 2009-110	AB 4% 16 Apr 2039	1,296.88	1,287.06
7,641.400	Government National Mortgage Association GNR 2009-69	PV 4% 20 Aug 2039	7,795.34	7,473.50
284.180	Government National Mortgage Association GNR 2010-101	EG Stp 16 Aug 2025	284.80	282.84
454.780	Government National Mortgage Association GNR 2011-136	GC 3% 20 May 2040	455.83	443.76
84,024.960	Government National Mortgage Association GNR 2015-66	CP 2.5% 20 May 2045	67,955.19	71,472.80
2,142.010	Government National Mortgage Association GNR 2016-83	AP 3% 20 Oct 2045	2,151.16	2,105.49
16,624.380	Government National Mortgage Association GNR 2020-122	DP 2.5% 20 Jul 2050	17,048.01	13,824.46
6,954.890	Government National Mortgage Association GNR 2020-133	A Var 20 May 2050	7,404.74	6,990.18
33,369.480	Government National Mortgage Association GNR 2020-15	JH 2.5% 20 Feb 2050	33,432.06	27,811.70
4,283.810	Government National Mortgage Association GNR 2020-5	NA 3.5% 20 Dec 2049	4,369.75	3,898.66
3,334.340	Government National Mortgage Association GNR 2020-78	CB 5% 20 Sep 2034	3,402.68	3,281.32
	Subtotal - U.S. Agency securities (page 1)		1,470,683.17	1,460,210.47

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
U.S. Government Securities (cont'd)				
4,510.910	Government National Mortgage Association	GNR 2020-84 WA 3.5% 20 Jun 2050	4,645.98	4,008.75
22,923.000	Government National Mortgage Association	GNR 2021-41 XP 2.5% 20 Mar 2051	23,385.33	19,397.02
25,672.660	Government National Mortgage Association	GNR 2022-20 KA 2.5% 20 Jan 2052	25,692.74	22,797.99
31,799.400	Government National Mortgage Association	GNR 2022-21 AP 1.75% 16 Jan 2061	31,471.47	25,000.42
77,000.000	Tennessee Valley Authority	4.65% 15 Jun 2035	76,532.23	75,903.30
3,454.010	United States Small Business Administration	SBAP 2011-20G 1 3.74% 01 Jul 2031	3,515.62	3,330.84
	Subtotal - U.S. Agency securities (page 2)		165,243.37	150,438.32
	Subtotal - U.S. Agency securities (all previous balances)		1,635,926.54	1,610,648.79
	Rounding		-	(0.79)
	Total - U.S. Agency securities		1,635,926.54	1,610,648.00
81,000.000	United States Treasury Note/Bond	1.875% 15 Feb 2032	71,941.11	68,128.29
157,000.000	United States Treasury Note/Bond	2.5% 15 Feb 2045	134,580.88	108,929.74
180,000.000	United States Treasury Note/Bond	3% 15 May 2042	156,551.58	141,267.60
133,000.000	United States Treasury Note/Bond	3.5% 15 Feb 2033	126,840.97	123,728.57
55,000.000	United States Treasury Note/Bond	3.5% 15 Feb 2039	50,017.02	48,208.05
25,000.000	United States Treasury Note/Bond	3.625% 30 Sep 2031	24,367.19	23,756.50
195,000.000	United States Treasury Note/Bond	3.875% 15 Aug 2033	185,900.22	185,585.40
210,000.000	United States Treasury Note/Bond	4% 15 Feb 2034	199,383.17	201,045.60
161,000.000	United States Treasury Note/Bond	4.125% 15 Nov 2032	157,080.60	157,026.52
35,000.000	United States Treasury Note/Bond	4.125% 30 Nov 2031	34,922.07	34,252.75
75,000.000	United States Treasury Note/Bond	4.125% 31 Oct 2031	73,998.05	73,410.75
23,000.000	United States Treasury Note/Bond	4.5% 15 Nov 2033	23,026.25	22,895.81
74,000.000	United States Treasury Note/Bond	5.25% 15 Feb 2029	79,273.98	76,703.96
	Subtotal - U.S. Government securities		1,317,883.09	1,264,939.54
	Rounding		-	0.46
	Total - U.S. Government securities		1,317,883.09	1,264,940.00
	Form 5500 - Line 1c(2)		2,953,809.63	2,875,588.00
Corporate & Foreign Bonds				
41,568.000	Air Canada 2017-1 Class A Pass Through Trust	3.55% 15 Jan 2030	36,028.13	38,117.86
50,110.620	Alaska Airlines 2020-1 Class A Pass Through Trust	4.8% 15 Aug 2027	49,609.51	49,703.15
41,572.000	American Airlines 2019-1 Class AA Pass Through Trust	3.15% 15 Feb 2032	39,417.62	37,601.77
40,000.000	American Homes 4 Rent LP	5.5% 01 Feb 2034	40,938.40	39,832.46
42,000.000	American Tower Corp	4.05% 15 Mar 2032	38,132.35	38,968.74
36,000.000	Applied Materials Inc	5.85% 15 Jun 2041	38,255.14	37,335.24
36,000.000	AT&T DW Holdings Inc	6.875% 15 Oct 2031	37,827.50	38,352.97
39,000.000	AutoZone Inc	4.75% 01 Aug 2032	37,512.37	37,732.76
37,000.000	Aviation Capital Group LLC	6.375% 15 Jul 2030	36,932.14	38,707.92
8,243.160	Banc of America Mortgage 2003-J Trust	BOAMS 2003-J 2A8 Var 25 Nov 2033	8,292.05	7,432.47
39,000.000	Bank of America Corp Variable	5.288% 25 Apr 2034	37,901.99	38,672.40
17,000.000	BAT Capital Corp	7.081% 02 Aug 2053	18,663.28	18,655.94
4,381.330	Bear Stearns ALT-A Trust 2003-6	BALTA 2003-6 2A1 Var 25 Jan 2034	4,304.70	3,995.88
36,000.000	Berkshire Hathaway Energy Co	6.5% 15 Sep 2037	42,761.54	38,352.80
41,000.000	Blackstone Private Credit Fund	3.25% 15 Mar 2027	39,589.55	39,255.45
41,000.000	Blue Owl Capital Corp	2.625% 15 Jan 2027	39,452.63	38,716.69
16,066.840	BNSF Railway Co 2015-1 Pass Through Trust	3.442% 16 Jun 2028	16,872.09	15,273.08
27,000.000	Bristol-Myers Squibb Co	5.875% 15 Nov 2036	31,328.17	28,067.23
40,000.000	Broadcom Inc	4.3% 15 Nov 2032	36,694.76	37,725.60
25,219.300	Chase Funding Trust Series 2003-6	CFAB 2003-6 2A2 FIt 25 Nov 2034	24,549.42	24,543.99
31,450.000	Coinstar Funding LLC Series 2017-1	COIN 2017-1A A2 5.216% 25 Apr 2047	30,270.67	27,852.82
24,422.780	Countrywide Asset-Backed Certificates	CWL 2003-SD2 A2 FIt 25 Sep 2032	23,781.72	25,096.36
39,000.000	Crown Castle Inc	5.1% 01 May 2033	37,499.23	38,006.20
18,568.190	CVS Pass-Through Trust	6.943% 10 Jan 2030	18,809.24	18,941.78
5,039.430	CVS Pass-Through Trust Series 2013	4.704% 10 Jan 2036	5,651.55	4,671.90
15,388.930	CVS Pass-Through Trust Series 2014	4.163% 11 Aug 2036	16,882.96	13,812.80
0.020	CWABS Asset-Backed Certificates Trust	2005-1 CWL 2005-1 AF5A Stp 25 Jul 2035	0.02	0.02
29,100.000	DB Master Finance LLC DNKN 2021-1A	A2II 2.493% 20 Nov 2051	29,100.00	26,273.40
44,000.000	Discovery Communications LLC	5% 20 Sep 2037	37,081.10	36,689.40
38,000.000	Enbridge Inc	5.7% 08 Mar 2033	37,828.42	38,394.82
32,000.000	Fairfax Financial Holdings Ltd	7.75% 15 Jul 2037	37,526.49	36,440.00
43,000.000	Fidelity National Financial Inc	3.4% 15 Jun 2030	40,054.87	39,004.67
40,000.000	First Citizens BancShares Inc/NC Variable	6.76428% 15 Mar 2030	39,007.18	39,763.60
	Subtotal - Corporate and foreign bonds (page 2)		1,008,556.79	991,992.17

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
Corporate & Foreign Bonds (cont'd)				
37,000.000	Fortune Brands Innovations Inc 5.875% 01 Jun 2033		37,074.23	37,953.97
40,000.000	FS KKR Capital Corp 6.875% 15 Aug 2029		39,922.80	41,366.86
36,000.000	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033		37,398.29	38,339.48
41,000.000	Gray Oak Pipeline LLC 3.45% 15 Oct 2027		39,780.70	39,027.49
6,642.220	GSR Mortgage Loan Trust 2003-13 GSR 2003-13 1A1 Var 25 Oct 2033		6,448.34	6,583.36
36,000.000	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035		40,188.81	37,649.53
10,465.560	Impac CMB Trust Series 2007-A IMM 2007-A M1 Flt 25 May 2037		10,256.25	9,921.26
45,000.000	Jackson Financial Inc 3.125% 23 Nov 2031		41,595.34	38,358.00
39,000.000	Leidos Inc 5.5% 01 Jul 2033		37,112.03	38,363.83
40,000.000	MasTec Inc 5.9% 15 Jun 2029		40,125.41	40,716.10
33,000.000	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032		38,167.62	38,376.69
14,786.930	New Century Home Equity Loan Trust NCHET 2003-A A Flt 25 Oct 2033		14,334.68	14,632.58
46,000.000	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031		42,208.46	39,214.54
9,000.000	Phillips 66 Partners LP 3.55% 01 Oct 2026		8,672.85	8,624.08
35,000.000	Phillips 66 Partners LP 3.75% 01 Mar 2028		31,877.52	32,612.00
40,000.000	Potomac Electric Power Co 7.9% 15 Dec 2038		48,700.48	49,148.40
35,000.000	Quest Diagnostics Inc 6.4% 30 Nov 2033		37,066.70	37,507.17
50,000.000	SBA Tower Trust 2.593% 15 Oct 2056		41,556.02	41,136.17
4,358.240	Sequoia Mortgage Trust 2003-8 SEMT 2003-8 A1 Flt 20 Jan 2034		4,220.36	4,158.41
4,350.580	Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 Flt 20 Jul 2034		4,202.37	3,994.99
16,256.790	Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034		16,348.87	15,595.46
21,578.300	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049		21,463.64	19,898.44
25,165.550	Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049		23,498.33	22,251.79
26,758.800	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049		25,922.59	23,418.22
16,250.000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028		16,250.00	16,313.38
39,000.000	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037		39,146.25	39,683.83
69,000.000	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030		68,982.08	68,336.46
9,788.550	WaMu Mortgage Pass-Through Certificates Series 2003-AR9 Trust WAMU 2003-AR9 1A6 Var 25 Sep 2033		9,866.10	9,649.39
11,153.390	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 Trust WAMU 2005-AR13 A1A3 Flt 25 Oct 2045		11,191.10	10,955.48
9,815.950	Wells Fargo Home Equity Asset-Backed Securities 2004-2 Trust WFHET 2004-2 A33 Flt 25 Oct 2034		9,680.97	9,929.11
4,741.080	Wells Fargo Mortgage Backed Securities 2004-K Trust WFMB 2004-K 2A6 Var 25 Jul 2034		4,760.86	4,818.79
	Subtotal - Corporate and foreign bonds (page 2)		848,020.05	838,535.26
	Subtotal - Corporate and foreign bonds (all previous balances)		1,856,576.84	1,830,527.43
	Rounding		-	0.57
	Total - Corporate and foreign bonds		1,856,576.84	1,830,528.00
	Form 5500 - Line 1c(3)(B)(b)		1,856,576.84	1,830,528.00
Common & Foreign Stock				
50.000	Accenture PLC		17,985.25	17,589.50
184.000	Amazon.com Inc		23,865.36	40,367.76
149.000	Ametek INC		20,217.21	26,858.74
199.000	Amphenol Corp		14,795.13	13,820.55
195.000	Arthur J Gallagher & Co		22,020.84	55,350.75
125.000	Autodesk Inc		35,842.38	36,946.25
199.000	BJ's Wholesale Club Holdings Inc		19,445.30	17,780.65
317.000	Booz Allen Hamilton Holding Corp		29,375.61	40,797.90
128.000	Broadridge Financial Solutions Inc		25,671.02	28,939.52
535.000	Brown & Brown Inc		22,771.84	54,580.70
46.000	Casey's General Stores Inc		17,858.80	18,226.58
89.000	Cheniere Energy Inc		19,164.63	19,123.43
326.000	Churchill Downs Inc		30,584.70	43,534.04
93.000	Cintas Corp		19,541.17	16,991.10
97.000	Clean Harbors Inc		23,988.46	22,323.58
480.000	Copart Inc		24,794.78	27,547.20
688.000	CoStar Group Inc		53,640.03	49,253.92
69.000	Danaher Corp		16,120.75	15,838.95
350.000	Descartes Systems Group Inc/The		31,851.33	39,760.00
90.000	Domino's Pizza Inc		37,633.71	37,778.40
418.000	Encompass Health Corp		41,081.73	38,602.30
136.000	Entegris Inc		14,879.62	13,472.16
137.000	Equifax Inc		37,923.84	34,914.45
	Subtotal - Common stocks (page 1)		601,053.49	710,398.43

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
	Common & Foreign Stock (cont'd)			
36.000	Equinix Inc		27,494.52	33,944.04
486.000	Fidelity National Information Services Inc		28,686.96	39,254.22
263.000	Fiserv Inc		28,521.66	54,025.46
184.000	Floor & Decor Holdings Inc		19,231.50	18,344.80
80.000	Gartner Inc		21,489.41	38,757.60
542.000	GE HealthCare Technologies Inc		46,355.99	42,373.56
46.000	GE Vernova Inc		15,092.62	15,130.78
1,205.000	GFL Environmental Inc		33,621.54	53,670.70
84.000	HCA Healthcare Inc		19,422.00	25,212.60
77.000	Hilton Worldwide Holdings Inc		19,286.64	19,031.32
558.000	Hologic Inc		40,827.77	40,226.22
290.000	Intercontinental Exchange Inc		42,249.50	43,212.90
60.000	Intuit Inc		38,049.49	37,710.00
163.000	Iron Mountain Inc		18,724.95	17,132.93
92.000	Keysight Technologies Inc		14,801.91	14,777.96
24.000	KLA Corp		15,171.49	15,122.88
184.000	L3Harris Technologies Inc		45,622.40	38,691.52
197.000	Lam Research Corp		14,897.04	14,229.31
156.000	Live Nation Entertainment Inc		19,274.58	20,202.00
164.000	LPL Financial Holdings Inc		17,197.21	53,547.64
96.000	Manhattan Associates Inc		22,780.34	25,943.04
109.000	MasTec Inc		14,889.00	14,839.26
94.000	Mastercard Inc		37,769.87	49,497.58
24.000	Monolithic Power Systems Inc		15,083.10	14,200.80
38.000	Moody's Corp		17,907.29	17,988.06
95.000	Motorola Solutions Inc		17,567.55	43,911.85
92.000	MSCI Inc		46,410.22	55,200.92
37.000	Murphy USA Inc		18,136.26	18,564.75
674.000	Nasdaq Inc		31,370.67	52,106.94
494.000	Performance Food Group Co		41,171.55	41,767.70
51.000	Pool Corp		19,119.18	17,387.94
44.000	Quanta Services Inc		14,814.98	13,906.20
125.000	Raymond James Financial Inc		16,036.40	19,416.25
301.000	RB Global Inc		28,497.69	27,153.21
238.000	Republic Services Inc		30,201.91	47,880.84
86.000	Roper Technologies Inc		38,371.82	44,707.10
107.000	S&P Global Inc		39,713.39	53,289.21
37.000	Saia Inc		16,747.84	16,862.01
80.000	Salesforce Inc		20,885.94	26,746.40
929.000	Samsara Inc		33,359.80	40,588.01
639.000	Service Corp International/US		40,664.34	51,004.98
25.000	ServiceNow Inc		14,225.00	26,503.00
55.000	Sherwin-Williams Co/The		20,666.86	18,696.15
274.000	Shift4 Payments Inc		27,675.81	28,435.72
295.000	Shopify Inc		22,294.82	31,367.35
127.000	SiteOne Landscape Supply Inc		19,361.92	16,734.79
704.000	SS&C Technologies Holdings Inc		41,581.08	53,349.12
192.000	Steris PLC		44,781.71	39,467.52
119.000	Stryker CORP		34,019.08	42,845.95
29.000	Synopsys Inc		14,863.69	14,075.44
120.000	Teradyne Inc		14,917.66	15,110.40
106.000	Thermo Fisher Scientific Inc		56,155.90	55,144.38
157.000	TKO Group Holdings Inc		18,743.21	22,311.27
32.000	TransDigm Group Inc		25,421.62	40,552.96
256.000	Trex Co Inc		19,117.67	17,671.68
203.000	Trimble Inc		14,807.61	14,343.98
72.000	Verisk Analytics Inc		19,549.32	19,830.96
123.000	Vertiv Holdings Co		14,875.83	13,974.03
400.000	Xylem Inc/NY		41,217.47	46,408.00
74.000	Zebra Technologies Corp		24,293.51	28,580.28
237.000	Zoetis INC		38,113.96	38,614.41
	Subtotal - Common & foreign stocks (page 2)		1,614,202.05	1,911,578.88
	Subtotal - Common & foreign stocks (all previous balances)		2,215,255.54	2,621,977.31
	Rounding		-	(0.31)
	Total - Common & foreign stocks		2,215,255.54	2,621,977.00
	Form 5500 - Line 1c(4)(B)		2,215,255.54	2,621,977.00

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
Partnerships / Joint Ventures				
16,859.614	FORT WASHINGTON HIGH YIELD LLC II		3,630,091.24	5,584,145.03
1.000	BLACKSAND CAPITAL OPPORTUNITY FUND II, L.P.		1,919,723.40	1,969,106.59
	Subtotal - Partnerships / Joint Ventures		5,549,814.64	7,553,251.62
	Rounding		-	(0.62)
	Total - Partnerships / Joint Ventures		5,549,814.64	7,553,251.00
	Form 5500 - Line 1c(5)		5,549,814.64	7,553,251.00
Registered Investment Companies				
253,455.662	First Eagle Global Fund		13,050,287.07	17,085,446.18
99,533.213	Putnam Ultra Short Duration Income Fund		993,097.12	1,008,271.45
	Subtotal - Mutual funds		14,043,384.19	18,093,717.63
	Rounding		-	(0.63)
	Total - Mutual funds		14,043,384.19	18,093,717.00
8,300.000	First Trust Low Duration Opportunities ETF		412,660.61	403,961.00
18,825.000	First Trust SMID Cap Rising Dividend Achievers ETF		691,958.16	674,876.25
19,720.000	FT Vest Laddered Buffer ETF		494,838.55	600,868.40
50,400.000	Invesco Senior Loan ETF		1,060,337.88	1,061,928.00
23,250.000	iShares 0-5 Year High Yield Corporate Bond ETF		991,332.68	990,682.50
5,160.000	iShares 7-10 Year Treasury Bond ETF		523,853.54	477,042.00
8,375.000	iShares Convertible Bond ETF		662,351.24	711,623.75
21,565.000	iShares Core S&P 500 ETF		8,957,064.88	12,694,884.20
9,045.000	iShares Floating Rate Bond ETF		455,238.63	460,209.60
15,775.000	iShares iBoxx USD Investment Grade Corporate Bond ETF		1,685,340.37	1,685,401.00
2,675.000	iShares MSCI USA Quality Factor ETF		448,433.79	476,364.00
5,455.000	iShares Russell 2000 Value ETF		837,527.39	895,547.35
3,400.000	iShares U.S. Technology ETF		363,384.12	542,368.00
3,425.000	iShares US Real Estate ETF		350,581.29	318,730.50
23,625.000	Janus Henderson AAA CLO ETF		1,202,752.32	1,198,023.75
46,185.316	SPDR S&P 500 ETF Trust		10,966,998.50	27,068,289.71
	Subtotal - Exchange traded funds		30,104,653.95	50,260,800.01
	Rounding		-	(0.01)
	Total - Exchange traded funds		30,104,653.95	50,260,800.00
	Form 5500 - Line 1c(13)		44,148,038.14	68,354,517.00
Other Investments				
300,000.000	Barclays Bank PLC 7% 29 Jan 2026		300,000.00	295,860.00
300,000.000	Barclays Bank PLC 7.15% 13 Feb 2026		300,000.00	299,790.00
125,000.000	Barclays Bank PLC 7.5% 11 Aug 2025		125,000.00	125,112.50
110,000.000	Barclays Bank PLC 8% 01 Jul 2025		110,000.00	110,341.00
270,000.000	Barclays Bank PLC 8% 02 Jun 2025		270,000.00	271,539.00
444,000.000	Barclays Bank PLC Variable 22 Apr 2026		444,000.00	444,888.00
715,000.000	BNP Paribas SA Zero Coupon 30 Mar 2026		715,000.00	729,371.50
300,000.000	Citigroup Global Markets Holdings Inc/United States 7.75% 20 Aug 2025		300,000.00	298,500.00
175,000.000	Citigroup Global Markets Holdings Inc/United States 7.75% 25 Apr 2025		175,000.00	174,177.50
300,000.000	Citigroup Global Markets Holdings Inc/United States 7.95% 26 Sep 2025		300,000.00	279,450.00
415,000.000	Citigroup Global Markets Holdings Inc/United States 8.55% 02 Apr 2025		415,000.00	413,796.50
709,000.000	Citigroup Global Markets Holdings Inc/United States Zero Coupon 05 Mar 2026		709,000.00	716,657.20
400,000.000	GS Finance Corp 6.6% 30 Jun 2026		400,000.00	400,000.00
225,000.000	GS Finance Corp 7.7508% 03 Nov 2025		225,000.00	225,000.00
420,000.000	GS Finance Corp 8.0004% 21 May 2025		420,000.00	421,764.00
1,395,000.000	HSBC USA Inc 13 Feb 2026		1,395,000.00	1,469,772.00
200,000.000	JPMorgan Chase Financial 10 Jun 2025		200,000.00	200,420.00
1,223,000.000	JPMorgan Chase Financial 27 Jan 2026		1,223,000.00	1,276,200.50
250,000.000	JPMorgan Chase Financial 7.5% 02 Dec 2025		250,000.00	248,775.00
225,000.000	JPMorgan Chase Financial 8.65% 03 Mar 2025		225,000.00	225,157.50
250,000.000	JPMorgan Chase Financial Co LLC 7.05% 28 Apr 2026		250,000.00	248,625.00
240,000.000	JPMorgan Chase Financial Co LLC 7.1% 02 Oct 2025		240,000.00	239,952.00
250,000.000	JPMorgan Chase Financial Co LLC 7.1% 18 Sep 2025		250,000.00	249,975.00
722,000.000	JPMorgan Chase Financial Co LLC Zero Coupon 19 Mar 2026		722,000.00	741,710.60
225,000.000	Morgan Stanley Finance LLC 7.35% 10 Sep 2025		225,000.00	225,326.25
200,000.000	Morgan Stanley Finance LLC 7.8% 18 Jul 2025		200,000.00	200,000.00
300,000.000	Royal Bank of Canada 6.85% 18 Mar 2026		300,000.00	292,500.00
	Subtotal - Structured notes (page 1)		10,688,000.00	10,824,661.05

See Independent Auditor's Report.

CATV INDUSTRY - IBEW PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

EIN: 81-6703160 Plan Number: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
Other Investments (cont'd)				
125,000.000	Royal Bank of Canada	7.45% 18 Dec 2025	125,000.00	123,737.50
325,000.000	Royal Bank of Canada	7.85% 04 Aug 2025	325,000.00	322,562.50
150,000.000	UBS AG/London	7.45% 28 Oct 2025	150,000.00	148,035.00
325,000.000	UBS AG/London	8.1% 30 May 2025	325,000.00	320,840.00
400,000.000	UBS AG/London	8.4% 23 Jun 2025	400,000.00	396,960.00
	Subtotal - Structured notes (page 2)		1,325,000.00	1,312,135.00
	Subtotal - Structured notes (all previous balances)		12,013,000.00	12,136,796.05
	Rounding		-	(0.05)
	Total - Structured notes		12,013,000.00	12,136,796.00
	Form 5500 - Line 1c(15)		12,013,000.00	12,136,796.00
		Investments - Subtotal	70,440,566.46	97,076,730.05
		Adjustments - Subtotal	0.33	(1.05)
		Form 5500 - Subtotal	70,440,566.79	97,076,729.00

See Independent Auditor's Report.

Schedule MB, Line 8b(2) -- SCHEDULE OF ACTIVE PARTICIPANT DATA

CATV INDUSTRY - IBEW PENSION FUND

EIN: 81-6703160 PN: 001

<u>Attained Age</u>	<u>Completed Years of Credited Service</u>										<u>TOTAL</u>
	<u><1</u>	<u>1-4</u>	<u>5-9</u>	<u>10-14</u>	<u>15-19</u>	<u>20-24</u>	<u>25-29</u>	<u>30-34</u>	<u>35-39</u>	<u>40+</u>	
Unknown											0
19 & Under											0
20-24											0
25-29		2	2								4
30-34		12	17								29
35-39		9	27	3	2						41
40-44		3	41	20	8						72
45-49		11	13	12	19	3	1				59
50-54		8	9	10	8	7	1	1			44
55-59		1	5	2	4	6	2				20
60-64			1	2		1	1	2	2		9
65-69				1	1	2			4		8
70+											0
TOTAL	0	46	115	50	42	19	5	3	6	0	286

NOTE: There are less than 1,000 active participants in this Plan reported on line 2b(3)(c), column (1), therefore, compensation data and average accrued monthly benefits are not required to be provided. This Plan is not a cash balance plan, therefore, average cash balance account data is not applicable for this Plan.

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

CATV INDUSTRY - IBEW PENSION FUND

EIN: 81-6703160 PN: 001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	291,372	0	291,372
2025	309,000	0	309,000
2026	318,270	0	318,270
2027	327,818	0	327,818
2028	337,653	0	337,653
2029	347,783	0	347,783
2030	358,216	0	358,216
2031	368,962	0	368,962
2032	380,031	0	380,031
2033	391,432	0	391,432

SCHEDULE MB, Line 9c and 9h - Schedule of Funding Standard Account Bases

CATV INDUSTRY - IBEW PENSION FUND
 EIN: 81-6703160 PN: 001

Description	Int. Rate	Charge Amount	Credit Amount	Amort. Period	Year Charge	Year Credit	FSA Credit Bal
1/1/2024 - 12/31/2024							
FSA Credit Balance	6.00%					\$7,904,675	
1/95 Plan Amendment	6.00%	\$5,776		1	\$5,776		
1/96 Plan Amendment	6.00%	\$89,966		2	\$46,293		
1/97 Assumption Change	6.00%	\$34,068		3	\$12,024		
1/97 Plan Amendment	6.00%		\$9,243	3		\$3,262	
1/98 Plan Amendment	6.00%	\$92,474		4	\$25,177		
1/99 Assumption Change	6.00%	\$457,827		5	\$102,534		
1/99 Plan Amendment	6.00%	\$207,105		5	\$46,383		
1/00 Plan Amendment	6.00%	\$149,927		6	\$28,764		
1/01 Assumption Change	6.00%		\$330,321	7		\$55,823	
1/01 Plan Amendment	6.00%	\$81,675		7	\$13,803		
1/02 Plan Amendment	6.00%	\$96,405		8	\$14,646		
1/04 Plan Amendment	6.00%	\$167,431		10	\$21,461		
1/05 Plan Amendment	6.00%	\$187,590		11	\$22,439		
1/07 Assumption Change	6.00%	\$329,815		13	\$35,147		
1/07 Plan Amendment	6.00%	\$2,198,241		13	\$234,258		
2008 Investment Loss	6.00%	\$1,170,669		14	\$118,817		
1/09 PRA Funding Method Change	6.00%		\$713,997	15		\$69,354	
1/10 Experience Loss	6.00%	\$83,939		1	\$83,939		
1/10 Assumption Change	6.00%		\$39,780	1		\$39,780	
1/11 Experience Gain/Loss	6.00%		\$22,560	2		\$11,609	
1/11 Assumptions Change Gain/Los:	6.00%	\$338,511		2	\$174,185		
1/12 Experience Gain/Loss	6.00%	\$266,518		3	\$94,063		
1/12 Assumptions Change Gain/Los:	6.00%	\$199,929		3	\$70,562		
1/13 Experience Gain/Loss	6.00%	\$331,778		4	\$90,329		
1/14 Experience Gain/Loss	6.00%	\$449,338		5	\$100,633		
1/15 Experience Gain/Loss	6.00%	\$687,036		6	\$131,809		
1/15 Assumption Change	6.00%	\$2,274,938		6	\$436,450		
1/16 Experience Gain/Loss	6.00%	\$1,403,187		7	\$237,132		
1/16 Assumption Change	6.00%		\$5,153,894	7		\$870,984	
1/17 Experience Gain/Loss	6.00%	\$1,705,351		8	\$259,078		
1/18 Experience Gain/Loss	6.00%	\$1,461,757		9	\$202,746		
1/18 Assumption Change	6.00%		\$406,901	9		\$56,437	
1/19 Experience Gain/Loss	6.00%	\$1,659,759		10	\$212,743		
1/19 Assumption Change	6.00%		\$187,988	10		\$24,096	
1/20 Experience Gain/Loss	6.00%	\$766,655		11	\$91,704		
1/20 Assumption Change	6.00%		\$157,029	11		\$18,783	
1/20 Funding Method Change	6.00%		\$1,965,577	6		\$377,099	
1/24 Experience Gain/Loss	6.00%		\$5,700	15		\$554	
1/24 Assumption Change	6.00%	\$157,110		15	\$15,261		
Normal Cost	6.00%				\$0		
Expense	6.00%				\$300,000		
Employer Contr.	6.00%					\$294,372	
Interest	6.00%				\$183,853	\$567,700	
		\$17,054,775	\$8,992,990		\$3,412,009	\$10,294,528	\$6,882,519

SCHEDULE MB, Line 11 - Justification for Change in Actuarial Assumptions

**CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001**

Line 11. Change in actuarial assumptions for the current Plan Year - MULTIEMPLOYER PLAN

- (1) For purposes of determining the Plan's Actuarial Liability, the interest rate assumption was lowered from 6.50% to 6.00% to take into consideration a gradual increase in the assets invested in income generating securities to meet the expected increase in retirement benefits payable in the future as this group matures.

The above assumption change had the effect of increasing the Plan's Actuarial Liability by \$5,725,664.

- (2) The retirement age assumption for Vested Inactive Employees was changed from age 60 to age 60 with 10 or more years of Credited Service or age 65.

The above assumption change had the effect of decreasing the Plan's Actuarial Liability by \$2,157,443.

[NOTE: The combined effect of the assumption changes discussed in (1) and (2) resulted in a net increase of \$3,568,221 to the Plan's Actuarial Liability. However, the value of the Plan assets exceeded the value of the Plan liabilities prior to the change in actuarial assumptions, therefore, with respect to the Plan's ERISA Minimum Funding Standard Account Balances, the change in assumptions resulted in the creation of an amortization charge of \$157,110 for Minimum Funding Purposes.]

- (3) The Current Liability interest rate assumption was changed as required under Internal Revenue Code §431(c)(6)(E) and the mortality tables (including post-disablement tables) used to calculate the Current Liability were updated as required under IRS Regulations §1.431(c)(6)-1 and IRS Notice 2008-55. This change did not have any effect on the Plan's Actuarial Liability as it impacted only the Plan's Current Liability and, therefore the maximum deductible Employer Contributions.

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods

CATV INDUSTRY - IBEW PENSION FUND

EIN: 81-6703160 PN: 001

INTEREST RATE

For funding purposes: 6.00% per year, compounded annually
For current liability purposes: 3.29% per year, compounded annually
For withdrawal liability purposes: 5.75% per year, compounded annually

MORTALITY

For funding purposes:

Healthy life - RPEC 2014 v2021 fully generational mortality model for Blue Collar Annuitant and Non-Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvements in mortality.

Post-disablement - RPEC 2014 v2021 fully generational mortality model for Disabled Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.

For current liability:

Healthy life - The generational mortality tables for Annuitants and Non-Annuitants Males and Females, respectively, projected using 2024 Adjusted Scale MP-2021, described in IRS Regulation §1.430(h)(3)-1(b)(1) for use in determining present values with respect to valuation dates occurring on or after January 1, 2024.

Post-disablement - The generational mortality tables for Annuitants Males and Females, respectively, projected using 2024 Adjusted Scale MP-2021, described in IRS Regulation §1.430(h)(3)-1(b)(1) for use in determining present values with respect to valuation dates occurring on or after January 1, 2024.

TERMINATION

Actuary's Pension Handbook T-2 Table, less retirement and disability decrement. Sample withdrawal rates at attained age are:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
20	5.45	5.45	40	3.61	3.61
25	5.32	5.32	45	1.95	1.95
30	5.12	5.12	50	0.65	0.65
35	4.78	4.78	55	--	--

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

DISABILITY

The disability costs were calculated on an entry age normal basis. Sample incidence rates by attained age are:

<u>AGE</u>	<u>PERCENT</u>	<u>AGE</u>	<u>PERCENT</u>
32	0.05	52	0.58
37	0.07	57	1.21
42	0.13	62	1.74
47	0.26		

RETIREMENT AGE

For Active Employees: Retirement is assumed to occur at the indicated attained ages based on the following rates:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
55	10.00	10.00	61	15.00	15.00
56	10.00	10.00	62	30.00	30.00
57	10.00	10.00	63	10.00	10.00
58	10.00	10.00	64	10.00	10.00
59	10.00	10.00	65+	100.00	100.00
60	15.00	15.00			

The weighted average retirement age is 60.75.

For Vested Inactives: Attainment of age 60 with 10 or more years of Credited Service; otherwise, attainment of Normal Retirement Age 65.

SALARY SCALE

Not applicable.

MARRIAGE ASSUMPTION

Male: 85% married with spouse 4 years younger.
 Female: 85% married with spouse 4 years older.

CONTRIBUTION INCOME

\$315,750 per year.

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods - Continued
CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

OPERATING EXPENSES

\$300,000 per year.

FUTURE SERVICE ACCRUAL RATE

None due to the curtailment of benefits.

ASSETS

Valued at Adjusted Cost Value. Effective December 31, 2006, the Adjusted Cost Value of the Fund shall be equal to the Fair Market Value of the Fund as of the valuation date, minus decreasing fractions ($4/5$, $3/5$, $2/5$ and $1/5$) of the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the Fair Market Value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the Fair Market Value of the Fund.

Special Asset Valuation Method under §431(b)(8)(B)(i)(I) and (II) of the Internal Revenue Code, adopted by the Board of Trustees for the 2009 Plan Year:

- (1) The difference between expected and actual 2008 investment performance shall be spread over a 10-plan year period (instead of a 5-plan year period) beginning January 1, 2009.
- (2) The Adjusted Cost Value of the Fund as of January 1, 2009 shall be adjusted to be no greater than 130% (instead of 120%) of the Fair Market Value of the Fund.

VALUATION METHOD

The "unit credit" method of valuation was employed. Under this method, two elements of cost entered into the valuation. The first is the "normal cost" which, for any particular year, is the amount necessary to fund the benefits expected to be earned by each Employee during that year. The second is the "actuarial liability" which, on any valuation date, is the amount necessary to fund the benefits of each Employee that are attributable to service earned prior to the valuation date. The respective totals of the normal cost and actuarial liability for each employee are the "normal cost" and "actuarial liability" of the Plan as a whole. The "unfunded liability" of the Plan at any time is the difference between the actuarial liability and the assets of the Plan.

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

CATV INDUSTRY - IBEW PENSION FUND
EIN: 81-6703160 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retiree Participants and Beneficiaries Receiving Payments	Total
2024	316,206	351,034	4,107,940	4,775,180
2025	402,335	434,479	3,974,828	4,811,642
2026	517,132	548,484	3,879,669	4,945,285
2027	610,002	610,251	3,750,974	4,971,227
2028	716,517	771,056	3,664,731	5,152,303
2029	776,384	841,014	3,592,908	5,210,305
2030	867,762	1,068,663	3,521,292	5,457,717
2031	962,955	1,259,211	3,445,080	5,667,245
2032	1,056,270	1,414,827	3,364,054	5,835,151
2033	1,134,224	1,686,524	3,278,007	6,098,755
2034	1,226,463	1,860,203	3,186,750	6,273,416
2035	1,320,126	2,024,529	3,090,119	6,434,774
2036	1,406,869	2,226,734	2,987,982	6,621,584
2037	1,503,502	2,331,483	2,880,251	6,715,236
2038	1,584,320	2,477,281	2,766,880	6,828,482
2039	1,671,050	2,580,055	2,647,884	6,898,989
2040	1,756,753	2,592,999	2,523,384	6,873,136
2041	1,826,984	2,690,806	2,393,641	6,911,430
2042	1,901,437	2,843,650	2,259,075	7,004,163
2043	1,961,791	2,909,255	2,120,271	6,991,317
2044	2,007,547	2,939,017	1,977,985	6,924,550
2045	2,032,310	2,965,111	1,833,170	6,830,591
2046	2,049,692	2,985,458	1,686,947	6,722,097
2047	2,063,729	3,023,249	1,540,597	6,627,576
2048	2,064,938	3,016,222	1,395,563	6,476,723
2049	2,044,377	3,024,720	1,253,399	6,322,496
2050	2,020,360	3,002,806	1,115,697	6,138,863
2051	1,990,999	2,951,885	984,018	5,926,902
2052	1,944,818	2,911,245	859,775	5,715,838
2053	1,895,351	2,873,932	744,145	5,513,428
2054	1,840,354	2,806,861	638,012	5,285,227
2055	1,778,827	2,745,794	541,928	5,066,550
2056	1,713,643	2,661,375	456,127	4,831,145
2057	1,645,594	2,572,089	380,535	4,598,217
2058	1,574,831	2,474,565	314,799	4,364,195
2059	1,502,703	2,363,913	258,371	4,124,987
2060	1,428,455	2,250,347	210,550	3,889,352
2061	1,353,477	2,129,976	170,522	3,653,976
2062	1,278,254	2,007,521	137,414	3,423,188
2063	1,202,451	1,880,137	110,330	3,192,917
2064	1,126,541	1,753,054	88,386	2,967,981
2065	1,050,843	1,628,617	70,742	2,750,202
2066	975,632	1,504,217	56,635	2,536,484
2067	901,266	1,382,393	45,400	2,329,058
2068	828,156	1,264,113	36,464	2,128,733
2069	756,708	1,149,945	29,342	1,935,995
2070	687,321	1,040,467	23,641	1,751,430
2071	620,391	936,290	19,047	1,575,728
2072	556,280	837,771	15,320	1,409,370
2073	495,319	745,258	12,276	1,252,853

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Single Reportable Transactions By Issue

Beginning Market Value: \$88,249,347.79
 Comparative Value (5%): \$4,412,467.39

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>First Eagle Global Fund</i>					
Sales					
April 22, 2024	Sale 75,426.158 Units of First Eagle Global Fund @	75,426.158	5,000,000.00	3,806,171.45	1,193,828.55
April 24, 2024	\$66.29				
Total Sales			\$5,000,000.00	\$3,806,171.45	\$1,193,828.55
Total First Eagle Global Fund			\$5,000,000.00	\$3,806,171.45	\$1,193,828.55

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker

Beginning Market Value: \$88,249,347.79
 Comparative Value (5%): \$4,412,467.39

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
January 2, 2024	Purchase 615.164 Units of Putnam Ultra Short	615.164	6,213.16	6,213.16	
January 2, 2024	Duration Income Fund @ \$10.10				
January 31, 2024	Purchase 182.8553 Shares of SPDR S&P 500 ETF	182.8553	89,786.96	89,786.96	
February 1, 2024	Trust @ \$491.0273				
February 1, 2024	Purchase 585.939 Units of Putnam Ultra Short	585.939	5,923.84	5,923.84	
February 1, 2024	Duration Income Fund @ \$10.11				
March 1, 2024	Purchase 547.269 Units of Putnam Ultra Short	547.269	5,527.42	5,527.42	
March 1, 2024	Duration Income Fund @ \$10.10				
April 1, 2024	Purchase 577.673 Units of Putnam Ultra Short	577.673	5,834.50	5,834.50	
April 1, 2024	Duration Income Fund @ \$10.10				
May 1, 2024	Purchase 535.959 Units of Putnam Ultra Short	535.959	5,407.83	5,407.83	
May 1, 2024	Duration Income Fund @ \$10.09				
April 30, 2024	Purchase 147.2536 Shares of SPDR S&P 500 ETF	147.2536	75,081.26	75,081.26	
May 1, 2024	Trust @ \$509.8773				
May 7, 2024	Purchase 2,488.03 Units of Federated Hermes	2,488.03	2,488.03	2,488.03	
May 8, 2024	Treasury Obligations Fund @ \$1.00				
June 3, 2024	Purchase 8.44 Units of Federated Hermes Treasury	8.44	8.44	8.44	
June 3, 2024	Obligations Fund @ \$1.00				
June 3, 2024	Purchase 587.671 Units of Putnam Ultra Short	587.671	5,935.48	5,935.48	
June 3, 2024	Duration Income Fund @ \$10.10				
July 1, 2024	Purchase 470.511 Units of Putnam Ultra Short	470.511	4,752.16	4,752.16	
July 1, 2024	Duration Income Fund @ \$10.10				
July 1, 2024	Purchase 10.58 Units of Federated Hermes Treasury	10.58	10.58	10.58	
July 1, 2024	Obligations Fund @ \$1.00				
July 31, 2024	Purchase 151.4832 Shares of SPDR S&P 500 ETF	151.4832	81,808.35	81,808.35	
July 31, 2024	Trust @ \$540.049				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 1, 2024	Purchase 516.936 Units of Putnam Ultra Short	516.936	5,231.39	5,231.39	
August 1, 2024	Duration Income Fund @ \$10.12				
August 1, 2024	Purchase 11.00 Units of Federated Hermes Treasury	11.00	11.00	11.00	
August 1, 2024	Obligations Fund @ \$1.00				
September 3, 2024	Purchase 11.00 Units of Federated Hermes Treasury	11.00	11.00	11.00	
September 3, 2024	Obligations Fund @ \$1.00				
September 3, 2024	Purchase 549.007 Units of Putnam Ultra Short	549.007	5,561.44	5,561.44	
September 3, 2024	Duration Income Fund @ \$10.13				
October 1, 2024	Purchase 460.151 Units of Putnam Ultra Short	460.151	4,670.53	4,670.53	
October 1, 2024	Duration Income Fund @ \$10.15				
October 1, 2024	Purchase 10.37 Units of Federated Hermes Treasury	10.37	10.37	10.37	
October 1, 2024	Obligations Fund @ \$1.00				
October 31, 2024	Purchase 139.9168 Shares of SPDR S&P 500 ETF	139.9168	81,445.38	81,445.38	
October 31, 2024	Trust @ \$582.0987				
November 1, 2024	Purchase 10.21 Units of Federated Hermes Treasury	10.21	10.21	10.21	
November 1, 2024	Obligations Fund @ \$1.00				
November 1, 2024	Purchase 459.587 Units of Putnam Ultra Short	459.587	4,655.62	4,655.62	
November 1, 2024	Duration Income Fund @ \$10.13				
December 2, 2024	Purchase 459.471 Units of Putnam Ultra Short	459.471	4,654.44	4,654.44	
December 2, 2024	Duration Income Fund @ \$10.13				
December 2, 2024	Purchase 9.54 Units of Federated Hermes Treasury	9.54	9.54	9.54	
December 2, 2024	Obligations Fund @ \$1.00				
December 6, 2024	Purchase 93.29 Units of First Eagle Global Fund @	93.29	6,563.91	6,563.91	
December 6, 2024	\$70.36				
December 6, 2024	Purchase 6,098.427 Units of First Eagle Global	6,098.427	429,085.33	429,085.33	
December 6, 2024	Fund @ \$70.36				
December 6, 2024	Purchase 7,041.697 Units of First Eagle Global	7,041.697	495,453.77	495,453.77	
December 6, 2024	Fund @ \$70.36				
Total Purchases(27 Transactions)			\$1,326,151.94	\$1,326,151.94	\$0.00

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales					
January 5, 2024	Sale 8,919.722 Units of Putnam Ultra Short	8,919.722	90,000.00	88,935.38	1,064.62
January 8, 2024	Duration Income Fund @ \$10.09				
January 5, 2024	Sale 1,587.806 Units of First Eagle Global Fund @	1,587.806	100,000.00	80,124.22	19,875.78
January 9, 2024	\$62.98				
January 5, 2024	Sale 214.00 Shares of SPDR S&P 500 ETF Trust @	214.00	100,217.74	49,941.13	50,276.61
January 9, 2024	\$468.311				
March 26, 2024	Sale 8,910.891 Units of Putnam Ultra Short	8,910.891	90,000.00	88,857.73	1,142.27
March 27, 2024	Duration Income Fund @ \$10.10				
March 26, 2024	Sale 1,497.454 Units of First Eagle Global Fund @	1,497.454	100,000.00	75,564.85	24,435.15
March 28, 2024	\$66.78				
March 26, 2024	Sale 193.00 Shares of SPDR S&P 500 ETF Trust @	193.00	100,479.82	45,236.75	55,243.07
March 28, 2024	\$520.625				
April 22, 2024	Sale 75,426.158 Units of First Eagle Global Fund @	75,426.158	5,000,000.00	3,806,171.45	1,193,828.55
April 24, 2024	\$66.29				
May 31, 2024	Sale 8,910.891 Units of Putnam Ultra Short	8,910.891	90,000.00	88,867.72	1,132.28
June 3, 2024	Duration Income Fund @ \$10.10				
May 31, 2024	Sale 193.00 Shares of SPDR S&P 500 ETF Trust @	193.00	100,492.30	45,406.94	55,085.36
June 3, 2024	\$520.70				
May 31, 2024	Sale 1,458.576 Units of First Eagle Global Fund @	1,458.576	100,000.00	73,602.98	26,397.02
June 3, 2024	\$68.56				
June 20, 2024	Sale 328.00 Shares of SPDR S&P 500 ETF Trust @	328.00	179,546.33	77,175.80	102,370.53
June 21, 2024	\$547.4126				
June 20, 2024	Sale 2,922.695 Units of First Eagle Global Fund @	2,922.695	200,000.00	147,485.68	52,514.32
June 21, 2024	\$68.43				
September 20, 2024	Sale 2,700.149 Units of First Eagle Global Fund @	2,700.149	200,000.00	136,255.51	63,744.49
September 23, 2024	\$74.07				
September 20, 2024	Sale 8,866.995 Units of Putnam Ultra Short	8,866.995	90,000.00	88,452.69	1,547.31
September 23, 2024	Duration Income Fund @ \$10.15				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 20, 2024	Sale 317.00 Shares of SPDR S&P 500 ETF Trust @	317.00	180,167.77	74,913.70	105,254.07
September 23, 2024	\$568.3684				
December 16, 2024	Sale 8,884.501 Units of Putnam Ultra Short	8,884.501	90,000.00	88,645.52	1,354.48
December 17, 2024	Duration Income Fund @ \$10.13				
December 16, 2024	Sale 2,885.586 Units of First Eagle Global Fund @	2,885.586	200,000.00	148,577.18	51,422.82
December 17, 2024	\$69.31				
December 16, 2024	Sale 297.00 Shares of SPDR S&P 500 ETF Trust @	297.00	180,176.13	70,509.83	109,666.30
December 17, 2024	\$606.6705				
Total Sales(18 Transactions)			\$7,191,080.09	\$5,274,725.06	\$1,916,355.03
Total Automated Transaction Aggregation(45 Transactions)			\$8,517,232.03	\$6,600,877.00	\$1,916,355.03
<i>Instinet 6826</i>					
Purchases					
January 23, 2024	Purchase 725.00 Shares of iShares Russell 2000	725.00	109,039.86	109,039.86	
January 25, 2024	Value ETF @ \$150.3598, Paid \$29.00 Broker Commission				
February 22, 2024	Purchase 106.00 Shares of Broadridge Financial	106.00	21,191.28	21,191.28	
February 26, 2024	Solutions Inc @ \$199.8877, Paid \$3.18 Broker Commission				
February 22, 2024	Purchase 72.00 Shares of Casey's General Stores Inc	72.00	21,231.12	21,231.12	
February 26, 2024	@ \$294.8467, Paid \$2.16 Broker Commission				
February 22, 2024	Purchase 2.00 Shares of Churchill Downs Inc @	2.00	237.32	237.32	
February 26, 2024	\$118.63, Paid \$0.06 Broker Commission				
February 22, 2024	Purchase 428.00 Shares of Copart Inc @ \$49.4227,	428.00	21,165.76	21,165.76	
February 26, 2024	Paid \$12.84 Broker Commission				
February 22, 2024	Purchase 246.00 Shares of Descartes Systems Group	246.00	21,218.29	21,218.29	
February 26, 2024	Inc/The @ \$86.2232, Paid \$7.38 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
February 22, 2024	Purchase 292.00 Shares of Iron Mountain Inc @	292.00	21,150.73	21,150.73	
February 26, 2024	\$72.404, Paid \$8.76 Broker Commission				
February 22, 2024	Purchase 1.00 Shares of Motorola Solutions Inc @	1.00	331.62	331.62	
February 26, 2024	\$331.5928, Paid \$0.03 Broker Commission				
February 22, 2024	Purchase 21.00 Shares of Palo Alto Networks Inc @	21.00	5,631.49	5,631.49	
February 26, 2024	\$268.1361, Paid \$0.63 Broker Commission				
February 22, 2024	Purchase 6.00 Shares of Salesforce Inc @	6.00	1,762.11	1,762.11	
February 26, 2024	\$293.655, Paid \$0.18 Broker Commission				
February 22, 2024	Purchase 2.00 Shares of ServiceNow Inc @	2.00	1,543.06	1,543.06	
February 26, 2024	\$771.50, Paid \$0.06 Broker Commission				
February 22, 2024	Purchase 66.00 Shares of Sherwin-Williams Co/The	66.00	21,137.93	21,137.93	
February 26, 2024	@ \$320.2416, Paid \$1.98 Broker Commission				
February 22, 2024	Purchase 48.00 Shares of Tyler Technologies Inc @	48.00	21,003.17	21,003.17	
February 26, 2024	\$437.5361, Paid \$1.44 Broker Commission				
February 22, 2024	Purchase 4.00 Shares of Workday Inc @ \$305.9768,	4.00	1,224.03	1,224.03	
February 26, 2024	Paid \$0.12 Broker Commission				
February 22, 2024	Purchase 152.00 Shares of Intercontinental	152.00	21,216.22	21,216.22	
February 26, 2024	Exchange Inc @ \$139.5504, Paid \$4.56 Broker Commission				
February 22, 2024	Purchase 1.00 Shares of Teledyne Technologies Inc	1.00	431.71	431.71	
February 26, 2024	@ \$431.68, Paid \$0.03 Broker Commission				
March 19, 2024	Purchase 3,075.00 Shares of iShares 0-3 Month	3,075.00	309,329.63	309,329.63	
March 21, 2024	Treasury Bond ETF @ \$100.555, Paid \$123.00 Broker Commission				
March 25, 2024	Purchase 1,990.00 Shares of iShares 0-3 Month	1,990.00	200,363.15	200,363.15	
March 27, 2024	Treasury Bond ETF @ \$100.645, Paid \$79.60 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
March 28, 2024 April 2, 2024	Purchase 23.00 Shares of Zoetis Inc @ \$170.1217, Paid \$0.69 Broker Commission	23.00	3,913.49	3,913.49	
March 28, 2024 April 2, 2024	Purchase 591.00 Shares of Samsara Inc @ \$37.846, Paid \$17.73 Broker Commission	591.00	22,384.72	22,384.72	
March 28, 2024 April 2, 2024	Purchase 493.00 Shares of DraftKings Inc @ \$45.3809, Paid \$14.79 Broker Commission	493.00	22,387.57	22,387.57	
March 28, 2024 April 2, 2024	Purchase 59.00 Shares of Descartes Systems Group Inc/The @ \$91.7757, Paid \$1.77 Broker Commission	59.00	5,416.54	5,416.54	
March 28, 2024 April 2, 2024	Purchase 18.00 Shares of Tyler Technologies Inc @ \$423.0912, Paid \$0.54 Broker Commission	18.00	7,616.18	7,616.18	
March 28, 2024 April 2, 2024	Purchase 51.00 Shares of Intercontinental Exchange Inc @ \$137.6043, Paid \$1.53 Broker Commission	51.00	7,019.35	7,019.35	
April 4, 2024 April 8, 2024	Purchase 119.00 Shares of DraftKings Inc @ \$45.4594, Paid \$3.57 Broker Commission	119.00	5,413.24	5,413.24	
April 4, 2024 April 8, 2024	Purchase 208.00 Shares of Samsara Inc @ \$33.8446, Paid \$6.24 Broker Commission	208.00	7,045.92	7,045.92	
May 21, 2024 May 23, 2024	Purchase 82.00 Shares of CoStar Group Inc @ \$86.8539, Paid \$2.46 Broker Commission	82.00	7,124.48	7,124.48	
May 21, 2024 May 23, 2024	Purchase 60.00 Shares of Broadridge Financial Solutions Inc @ \$199.9414, Paid \$1.80 Broker Commission	60.00	11,998.28	11,998.28	
May 21, 2024 May 23, 2024	Purchase 345.00 Shares of DraftKings Inc @ \$43.5674, Paid \$10.35 Broker Commission	345.00	15,041.10	15,041.10	
May 21, 2024 May 23, 2024	Purchase 87.00 Shares of Descartes Systems Group Inc/The @ \$98.5119, Paid \$2.61 Broker Commission	87.00	8,573.15	8,573.15	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
May 21, 2024 May 23, 2024	Purchase 126.00 Shares of Autodesk Inc @ \$220.362, Paid \$3.78 Broker Commission	126.00	27,769.39	27,769.39	
May 21, 2024 May 23, 2024	Purchase 218.00 Shares of Samsara Inc @ \$40.9454, Paid \$6.54 Broker Commission	218.00	8,932.64	8,932.64	
May 21, 2024 May 23, 2024	Purchase 54.00 Shares of CDW Corp/DE @ \$230.4917, Paid \$1.62 Broker Commission	54.00	12,448.17	12,448.17	
May 21, 2024 May 23, 2024	Purchase 228.00 Shares of Copart Inc @ \$54.9206, Paid \$6.84 Broker Commission	228.00	12,528.74	12,528.74	
May 21, 2024 May 23, 2024	Purchase 27.00 Shares of Accenture PLC @ \$303.9392, Paid \$0.81 Broker Commission	27.00	8,207.17	8,207.17	
May 21, 2024 May 23, 2024	Purchase 58.00 Shares of Adobe Inc @ \$481.8606, Paid \$1.74 Broker Commission	58.00	27,949.65	27,949.65	
May 21, 2024 May 23, 2024	Purchase 86.00 Shares of Zebra Technologies Corp @ \$321.8205, Paid \$2.58 Broker Commission	86.00	27,679.14	27,679.14	
May 21, 2024 May 23, 2024	Purchase 122.00 Shares of Manhattan Associates Inc @ \$226.1012, Paid \$3.66 Broker Commission	122.00	27,588.01	27,588.01	
May 30, 2024 May 31, 2024	Purchase 8,825.00 Shares of Janus Henderson AAA CLO ETF @ \$50.895, Paid \$353.00 Broker Commission	8,825.00	449,501.38	449,501.38	
May 30, 2024 May 31, 2024	Purchase 120.00 Shares of DraftKings Inc @ \$35.7568, Paid \$3.60 Broker Commission	120.00	4,294.42	4,294.42	
May 30, 2024 May 31, 2024	Purchase 44.00 Shares of Descartes Systems Group Inc/The @ \$91.2236, Paid \$1.32 Broker Commission	44.00	4,015.16	4,015.16	
May 30, 2024 May 31, 2024	Purchase 47.00 Shares of CoStar Group Inc @ \$78.9304, Paid \$1.41 Broker Commission	47.00	3,711.14	3,711.14	
May 30, 2024 May 31, 2024	Purchase 120.00 Shares of Samsara Inc @ \$35.2675, Paid \$3.60 Broker Commission	120.00	4,235.70	4,235.70	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
May 30, 2024	Purchase 242.00 Shares of Live Nation	242.00	22,605.80	22,605.80	
May 31, 2024	Entertainment Inc @ \$93.3824, Paid \$7.26 Broker Commission				
June 10, 2024	Purchase 310.00 Shares of Celsius Holdings Inc @ \$66.0198, Paid \$9.30 Broker Commission	310.00	20,475.44	20,475.44	
June 10, 2024	Purchase 141.00 Shares of Builders FirstSource Inc @ \$146.7277, Paid \$4.23 Broker Commission	141.00	20,692.84	20,692.84	
June 10, 2024	Purchase 160.00 Shares of SiteOne Landscape Supply Inc @ \$128.9358, Paid \$4.80 Broker Commission	160.00	20,634.53	20,634.53	
June 10, 2024					
June 12, 2024	Purchase 7,000.00 Shares of iShares Convertible Bond ETF @ \$78.9388, Paid \$280.00 Broker Commission	7,000.00	552,851.60	552,851.60	
June 12, 2024					
June 18, 2024	Purchase 282.00 Shares of Samsara Inc @ \$29.6027, Paid \$8.46 Broker Commission	282.00	8,356.42	8,356.42	
June 20, 2024					
June 18, 2024	Purchase 39.00 Shares of Autodesk Inc @ \$244.1277, Paid \$1.17 Broker Commission	39.00	9,522.15	9,522.15	
June 20, 2024					
June 18, 2024	Purchase 483.00 Shares of Bentley Systems Inc @ \$51.8975, Paid \$14.49 Broker Commission	483.00	25,080.98	25,080.98	
June 20, 2024					
June 18, 2024	Purchase 104.00 Shares of Equifax Inc @ \$241.8356, Paid \$3.12 Broker Commission	104.00	25,154.02	25,154.02	
June 20, 2024					
June 18, 2024	Purchase 19.00 Shares of Adobe Inc @ \$522.2867, Paid \$0.57 Broker Commission	19.00	9,924.02	9,924.02	
June 20, 2024					
June 18, 2024	Purchase 15.00 Shares of Gartner Inc @ \$446.6804, Paid \$0.45 Broker Commission	15.00	6,700.66	6,700.66	
June 20, 2024					
June 18, 2024	Purchase 44.00 Shares of Broadridge Financial Solutions Inc @ \$199.3094, Paid \$1.32 Broker Commission	44.00	8,770.93	8,770.93	
June 20, 2024					

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
June 27, 2024	Purchase 5,750.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8546, Paid \$230.00 Broker Commission	5,750.00	292,643.95	292,643.95	
June 28, 2024					
June 27, 2024	Purchase 14,575.00 Shares of Invesco Senior Loan ETF @ \$21.0243, Paid \$583.00 Broker Commission	14,575.00	307,012.17	307,012.17	
June 28, 2024					
July 19, 2024	Purchase 6,525.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$35.3198, Paid \$261.00 Broker Commission	6,525.00	230,722.70	230,722.70	
July 22, 2024					
July 26, 2024	Purchase 1,375.00 Shares of iShares Convertible Bond ETF @ \$79.5961, Paid \$55.00 Broker Commission	1,375.00	109,499.64	109,499.64	
July 29, 2024					
July 29, 2024	Purchase 3,050.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ \$36.24, Paid \$122.00 Broker Commission	3,050.00	110,654.00	110,654.00	
July 30, 2024					
August 26, 2024	Purchase 9,050.00 Shares of Janus Henderson AAA CLO ETF @ \$50.8558, Paid \$362.00 Broker Commission	9,050.00	460,606.99	460,606.99	
August 27, 2024					
August 29, 2024	Purchase 17.00 Shares of Adobe Inc @ \$570.5172, Paid \$0.51 Broker Commission	17.00	9,699.30	9,699.30	
August 30, 2024					
August 29, 2024	Purchase 40.00 Shares of CDW Corp/DE @ \$223.3124, Paid \$1.20 Broker Commission	40.00	8,933.70	8,933.70	
August 30, 2024					
August 29, 2024	Purchase 8.00 Shares of Equinix Inc @ \$816.6675, Paid \$0.24 Broker Commission	8.00	6,533.58	6,533.58	
August 30, 2024					
August 29, 2024	Purchase 24.00 Shares of Zoetis Inc @ \$182.6925, Paid \$0.72 Broker Commission	24.00	4,385.34	4,385.34	
August 30, 2024					
August 29, 2024	Purchase 32.00 Shares of Intercontinental Exchange Inc @ \$160.3789, Paid \$0.96 Broker Commission	32.00	5,133.08	5,133.08	
August 30, 2024					
August 29, 2024	Purchase 10.00 Shares of MSCI Inc @ \$582.3905, Paid \$0.30 Broker Commission	10.00	5,824.21	5,824.21	
August 30, 2024					

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2024	Purchase 19.00 Shares of Zebra Technologies Corp	19.00	6,509.76	6,509.76	
August 30, 2024	@ \$342.5887, Paid \$0.57 Broker Commission				
August 29, 2024	Purchase 25.00 Shares of Accenture PLC @	25.00	8,514.25	8,514.25	
August 30, 2024	\$340.54, Paid \$0.75 Broker Commission				
August 29, 2024	Purchase 14.00 Shares of Broadridge Financial	14.00	2,963.79	2,963.79	
August 30, 2024	Solutions Inc @ \$211.6692, Paid \$0.42 Broker Commission				
August 29, 2024	Purchase 10.00 Shares of Gartner Inc @ \$486.209,	10.00	4,862.39	4,862.39	
August 30, 2024	Paid \$0.30 Broker Commission				
August 29, 2024	Purchase 50.00 Shares of Descartes Systems Group	50.00	5,004.70	5,004.70	
August 30, 2024	Inc/The @ \$100.064, Paid \$1.50 Broker Commission				
August 29, 2024	Purchase 129.00 Shares of CoStar Group Inc @	129.00	10,001.80	10,001.80	
August 30, 2024	\$77.5033, Paid \$3.87 Broker Commission				
August 29, 2024	Purchase 56.00 Shares of Synopsis Inc @	56.00	28,879.05	28,879.05	
August 30, 2024	\$515.6674, Paid \$1.68 Broker Commission				
August 29, 2024	Purchase 22.00 Shares of Roper Technologies Inc @	22.00	12,209.64	12,209.64	
August 30, 2024	\$554.9538, Paid \$0.66 Broker Commission				
August 29, 2024	Purchase 52.00 Shares of Manhattan Associates Inc	52.00	13,701.36	13,701.36	
August 30, 2024	@ \$263.4576, Paid \$1.56 Broker Commission				
August 29, 2024	Purchase 170.00 Shares of Thomson Reuters Corp @	170.00	28,869.84	28,869.84	
August 30, 2024	\$169.7926, Paid \$5.10 Broker Commission				
August 29, 2024	Purchase 70.00 Shares of Domino's Pizza Inc @	70.00	28,909.01	28,909.01	
August 30, 2024	\$412.9559, Paid \$2.10 Broker Commission				
August 29, 2024	Purchase 13.00 Shares of ServiceNow Inc @	13.00	10,829.07	10,829.07	
August 30, 2024	\$832.9754, Paid \$0.39 Broker Commission				
August 29, 2024	Purchase 276.00 Shares of Copart Inc @ \$52.3204,	276.00	14,448.71	14,448.71	
August 30, 2024	Paid \$8.28 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
August 29, 2024	Purchase 276.00 Shares of Bentley Systems Inc @	276.00	14,170.83	14,170.83	
August 30, 2024	\$51.3136, Paid \$8.28 Broker Commission				
August 29, 2024	Purchase 107.00 Shares of Verisk Analytics Inc @	107.00	29,052.46	29,052.46	
August 30, 2024	\$271.4883, Paid \$3.21 Broker Commission				
August 29, 2024	Purchase 112.00 Shares of Salesforce Inc @	112.00	28,933.14	28,933.14	
August 30, 2024	\$258.3016, Paid \$3.36 Broker Commission				
August 29, 2024	Purchase 393.00 Shares of Shopify Inc @	393.00	28,920.99	28,920.99	
August 30, 2024	\$73.5603, Paid \$11.79 Broker Commission				
August 29, 2024	Purchase 343.00 Shares of GE HealthCare	343.00	28,958.19	28,958.19	
August 30, 2024	Technologies Inc @ \$84.3962, Paid \$10.29 Broker Commission				
September 5, 2024	Purchase 3,475.00 Shares of iShares 20+ Year	3,475.00	345,489.71	345,489.71	
September 6, 2024	Treasury Bond ETF @ \$99.3815, Paid \$139.00 Broker Commission				
September 13, 2024	Purchase 325.00 Shares of iShares Core S&P 500	325.00	183,511.12	183,511.12	
September 16, 2024	ETF @ \$564.6096, Paid \$13.00 Broker Commission				
September 13, 2024	Purchase 100.00 Shares of iShares Core S&P 500	100.00	56,428.00	56,428.00	
September 16, 2024	ETF @ \$564.24, Paid \$4.00 Broker Commission				
September 19, 2024	Purchase 311.00 Shares of Medtronic PLC @	311.00	27,843.24	27,843.24	
September 20, 2024	\$89.4981, Paid \$9.33 Broker Commission				
September 19, 2024	Purchase 519.00 Shares of Newmont Corp @	519.00	27,758.72	27,758.72	
September 20, 2024	\$53.455, Paid \$15.57 Broker Commission				
September 19, 2024	Purchase 72.00 Shares of GE HealthCare	72.00	6,502.90	6,502.90	
September 20, 2024	Technologies Inc @ \$90.2881, Paid \$2.16 Broker Commission				
September 19, 2024	Purchase 530.00 Shares of Occidental Petroleum	530.00	27,803.96	27,803.96	
September 20, 2024	Corp @ \$52.4303, Paid \$15.90 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
September 19, 2024	Purchase 116.00 Shares of Steris PLC @	116.00	27,870.64	27,870.64	
September 20, 2024	\$240.2341, Paid \$3.48 Broker Commission				
September 19, 2024	Purchase 582.00 Shares of Nutrien Ltd @	582.00	27,831.41	27,831.41	
September 20, 2024	\$47.7903, Paid \$17.46 Broker Commission				
September 25, 2024	Purchase 6,175.00 Shares of iShares Core MSCI	6,175.00	351,026.52	351,026.52	
September 26, 2024	Emerging Markets ETF @ \$56.8064, Paid \$247.00 Broker Commission				
October 8, 2024	Purchase 65.00 Shares of Autodesk Inc @	65.00	17,939.40	17,939.40	
October 9, 2024	\$275.9608, Paid \$1.95 Broker Commission				
October 8, 2024	Purchase 92.00 Shares of Builders FirstSource Inc @	92.00	17,838.82	17,838.82	
October 9, 2024	\$193.8702, Paid \$2.76 Broker Commission				
October 8, 2024	Purchase 47.00 Shares of Casey's General Stores Inc	47.00	17,863.20	17,863.20	
October 9, 2024	@ \$380.038, Paid \$1.41 Broker Commission				
October 8, 2024	Purchase 86.00 Shares of Cintas Corp @	86.00	17,817.08	17,817.08	
October 9, 2024	\$207.1453, Paid \$2.58 Broker Commission				
October 8, 2024	Purchase 71.00 Shares of Clean Harbors Inc @	71.00	17,873.57	17,873.57	
October 9, 2024	\$251.7104, Paid \$2.13 Broker Commission				
October 8, 2024	Purchase 20.00 Shares of Costco Wholesale Corp @	20.00	17,780.38	17,780.38	
October 9, 2024	\$888.9891, Paid \$0.60 Broker Commission				
October 8, 2024	Purchase 62.00 Shares of Equifax Inc @ \$286.833,	62.00	17,785.51	17,785.51	
October 9, 2024	Paid \$1.86 Broker Commission				
October 8, 2024	Purchase 29.00 Shares of Intuit Inc @ \$612.3837,	29.00	17,760.00	17,760.00	
October 9, 2024	Paid \$0.87 Broker Commission				
October 8, 2024	Purchase 38.00 Shares of Moody's Corp @	38.00	17,907.29	17,907.29	
October 9, 2024	\$471.2144, Paid \$1.14 Broker Commission				
October 8, 2024	Purchase 37.00 Shares of Murphy USA Inc @	37.00	17,822.47	17,822.47	
October 9, 2024	\$481.6583, Paid \$1.11 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 8, 2024	Purchase 50.00 Shares of Palo Alto Networks Inc @	50.00	17,750.14	17,750.14	
October 9, 2024	\$354.9728, Paid \$1.50 Broker Commission				
October 8, 2024	Purchase 44.00 Shares of Republic Services Inc @	44.00	8,897.15	8,897.15	
October 9, 2024	\$202.1779, Paid \$1.32 Broker Commission				
October 8, 2024	Purchase 12.00 Shares of Intercontinental Exchange	12.00	1,944.58	1,944.58	
October 9, 2024	Inc @ \$162.0183, Paid \$0.36 Broker Commission				
October 8, 2024	Purchase 50.00 Shares of Accenture PLC @	50.00	17,985.25	17,985.25	
October 9, 2024	\$359.675, Paid \$1.50 Broker Commission				
October 8, 2024	Purchase 10.00 Shares of Salesforce Inc @	10.00	2,917.93	2,917.93	
October 9, 2024	\$291.7632, Paid \$0.30 Broker Commission				
October 8, 2024	Purchase 48.00 Shares of Sherwin-Williams Co/The	48.00	17,916.71	17,916.71	
October 9, 2024	@ \$373.2348, Paid \$1.44 Broker Commission				
October 8, 2024	Purchase 41.00 Shares of Shopify Inc @ \$82.7719,	41.00	3,394.88	3,394.88	
October 9, 2024	Paid \$1.23 Broker Commission				
October 9, 2024	Purchase 40.00 Shares of Saia Inc @ \$448.2274,	40.00	17,930.30	17,930.30	
October 10, 2024	Paid \$1.20 Broker Commission				
October 9, 2024	Purchase 225.00 Shares of Performance Food Group	225.00	18,124.04	18,124.04	
October 10, 2024	Co @ \$80.5213, Paid \$6.75 Broker Commission				
October 9, 2024	Purchase 133.00 Shares of Bright Horizons Family	133.00	18,038.74	18,038.74	
October 10, 2024	Solutions Inc @ \$135.5996, Paid \$3.99 Broker Commission				
October 9, 2024	Purchase 530.00 Shares of CSX Corp @ \$34.2548,	530.00	18,170.94	18,170.94	
October 10, 2024	Paid \$15.90 Broker Commission				
October 9, 2024	Purchase 74.00 Shares of Norfolk Southern Corp @	74.00	18,150.13	18,150.13	
October 10, 2024	\$245.242, Paid \$2.22 Broker Commission				
October 9, 2024	Purchase 71.00 Shares of Ecolab Inc @ \$255.5919,	71.00	18,149.15	18,149.15	
October 10, 2024	Paid \$2.13 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 10, 2024	Purchase 44.00 Shares of Steris PLC @ \$226.0713,	44.00	9,948.46	9,948.46	
October 11, 2024	Paid \$1.32 Broker Commission				
October 10, 2024	Purchase 102.00 Shares of Newmont Corp @	102.00	5,452.89	5,452.89	
October 11, 2024	\$53.4297, Paid \$3.06 Broker Commission				
October 10, 2024	Purchase 9.00 Shares of Stryker Corp @ \$353.4811,	9.00	3,181.60	3,181.60	
October 11, 2024	Paid \$0.27 Broker Commission				
October 10, 2024	Purchase 45.00 Shares of GE HealthCare	45.00	4,063.68	4,063.68	
October 11, 2024	Technologies Inc @ \$90.274, Paid \$1.35 Broker Commission				
October 10, 2024	Purchase 111.00 Shares of Nutrien Ltd @	111.00	5,450.36	5,450.36	
October 11, 2024	\$49.0723, Paid \$3.33 Broker Commission				
October 10, 2024	Purchase 96.00 Shares of Medtronic PLC @	96.00	8,534.05	8,534.05	
October 11, 2024	\$88.8664, Paid \$2.88 Broker Commission				
October 10, 2024	Purchase 34.00 Shares of Home Depot Inc/The @	34.00	13,955.11	13,955.11	
October 11, 2024	\$410.4144, Paid \$1.02 Broker Commission				
October 10, 2024	Purchase 109.00 Shares of Raymond James	109.00	13,844.33	13,844.33	
October 11, 2024	Financial Inc @ \$126.9822, Paid \$3.27 Broker Commission				
October 11, 2024	Purchase 208.00 Shares of CSX Corp @ \$34.9765,	208.00	7,281.35	7,281.35	
October 15, 2024	Paid \$6.24 Broker Commission				
October 11, 2024	Purchase 93.00 Shares of Performance Food Group	93.00	7,559.46	7,559.46	
October 15, 2024	Co @ \$81.2545, Paid \$2.79 Broker Commission				
October 11, 2024	Purchase 6.00 Shares of Zebra Technologies Corp @	6.00	2,251.37	2,251.37	
October 15, 2024	\$375.1979, Paid \$0.18 Broker Commission				
October 11, 2024	Purchase 62.00 Shares of Shopify Inc @ \$83.3514,	62.00	5,169.65	5,169.65	
October 15, 2024	Paid \$1.86 Broker Commission				
October 11, 2024	Purchase 91.00 Shares of Raymond James Financial	91.00	11,813.92	11,813.92	
October 15, 2024	Inc @ \$129.7933, Paid \$2.73 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
October 11, 2024	Purchase 16.00 Shares of Saia Inc @ \$463.5807,	16.00	7,417.77	7,417.77	
October 15, 2024	Paid \$0.48 Broker Commission				
October 11, 2024	Purchase 13.00 Shares of Domino's Pizza Inc @	13.00	5,594.06	5,594.06	
October 15, 2024	\$430.2825, Paid \$0.39 Broker Commission				
October 11, 2024	Purchase 11.00 Shares of Home Depot Inc/The @	11.00	4,532.12	4,532.12	
October 15, 2024	\$411.9812, Paid \$0.33 Broker Commission				
October 23, 2024	Purchase 5,175.00 Shares of iShares 0-5 Year High	5,175.00	222,627.98	222,627.98	
October 24, 2024	Yield Corporate Bond ETF @ \$42.9799, Paid \$207.00 Broker Commission				
October 25, 2024	Purchase 181.00 Shares of Encompass Health Corp	181.00	16,946.63	16,946.63	
October 28, 2024	@ \$93.5978, Paid \$5.43 Broker Commission				
October 25, 2024	Purchase 67.00 Shares of L3Harris Technologies Inc	67.00	16,976.90	16,976.90	
October 28, 2024	@ \$253.3565, Paid \$2.01 Broker Commission				
October 30, 2024	Purchase 32.00 Shares of Equifax Inc @	32.00	8,640.12	8,640.12	
October 31, 2024	\$269.9737, Paid \$0.96 Broker Commission				
October 30, 2024	Purchase 26.00 Shares of Clean Harbors Inc @	26.00	6,114.89	6,114.89	
October 31, 2024	\$235.1581, Paid \$0.78 Broker Commission				
October 30, 2024	Purchase 37.00 Shares of L3Harris Technologies Inc	37.00	9,096.49	9,096.49	
October 31, 2024	@ \$245.8211, Paid \$1.11 Broker Commission				
October 30, 2024	Purchase 98.00 Shares of Encompass Health Corp @	98.00	9,918.17	9,918.17	
October 31, 2024	\$101.1758, Paid \$2.94 Broker Commission				
October 31, 2024	Purchase 16,550.00 Shares of Invesco Senior Loan	16,550.00	348,326.20	348,326.20	
November 1, 2024	ETF @ \$21.0069, Paid \$662.00 Broker Commission				
November 6, 2024	Purchase 22.00 Shares of Autodesk Inc @ \$300.83,	22.00	6,618.92	6,618.92	
November 7, 2024	Paid \$0.66 Broker Commission				
November 6, 2024	Purchase 35.00 Shares of Cintas Corp @	35.00	7,607.45	7,607.45	
November 7, 2024	\$217.3257, Paid \$1.05 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 6, 2024	Purchase 17.00 Shares of Casey's General Stores Inc	17.00	6,983.83	6,983.83	
November 7, 2024	@ \$410.7836, Paid \$0.51 Broker Commission				
November 6, 2024	Purchase 83.00 Shares of Service Corp	83.00	7,199.54	7,199.54	
November 7, 2024	International/US @ \$86.7115, Paid \$2.49 Broker Commission				
November 6, 2024	Purchase 37.00 Shares of L3Harris Technologies Inc	37.00	9,502.89	9,502.89	
November 7, 2024	@ \$256.8049, Paid \$1.11 Broker Commission				
November 6, 2024	Purchase 20.00 Shares of Sherwin-Williams Co/The	20.00	7,635.04	7,635.04	
November 7, 2024	@ \$381.7222, Paid \$0.60 Broker Commission				
November 6, 2024	Purchase 34.00 Shares of Ametek INC @	34.00	6,490.18	6,490.18	
November 7, 2024	\$190.8577, Paid \$1.02 Broker Commission				
November 6, 2024	Purchase 96.00 Shares of Performance Food Group	96.00	8,416.19	8,416.19	
November 7, 2024	Co @ \$87.6386, Paid \$2.88 Broker Commission				
November 6, 2024	Purchase 14.00 Shares of Murphy USA Inc @	14.00	7,176.15	7,176.15	
November 7, 2024	\$512.5519, Paid \$0.42 Broker Commission				
November 6, 2024	Purchase 11.00 Shares of Intuit Inc @ \$648.925,	11.00	7,138.51	7,138.51	
November 7, 2024	Paid \$0.33 Broker Commission				
November 6, 2024	Purchase 74.00 Shares of Encompass Health Corp @	74.00	7,579.18	7,579.18	
November 7, 2024	\$102.3914, Paid \$2.22 Broker Commission				
November 7, 2024	Purchase 6,050.00 Shares of First Trust SMID Cap	6,050.00	234,194.90	234,194.90	
November 8, 2024	Rising Dividend Achievers ETF @ \$38.6699, Paid \$242.00 Broker Commission				
November 7, 2024	Purchase 395.00 Shares of iShares Core S&P 500	395.00	235,973.32	235,973.32	
November 8, 2024	ETF @ \$597.3608, Paid \$15.80 Broker Commission				
November 11, 2024	Purchase 89.00 Shares of Cheniere Energy Inc @	89.00	19,164.63	19,164.63	
November 12, 2024	\$215.3029, Paid \$2.67 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 11, 2024	Purchase 127.00 Shares of SiteOne Landscape	127.00	19,361.92	19,361.92	
November 12, 2024	Supply Inc @ \$152.4261, Paid \$3.81 Broker Commission				
November 11, 2024	Purchase 31.00 Shares of UnitedHealth Group INC	31.00	19,380.43	19,380.43	
November 12, 2024	@ \$625.1453, Paid \$0.93 Broker Commission				
November 11, 2024	Purchase 51.00 Shares of Pool Corp @ \$374.8559,	51.00	19,119.18	19,119.18	
November 12, 2024	Paid \$1.53 Broker Commission				
November 11, 2024	Purchase 184.00 Shares of Floor & Decor Holdings	184.00	19,231.50	19,231.50	
November 12, 2024	Inc @ \$104.489, Paid \$5.52 Broker Commission				
November 11, 2024	Purchase 156.00 Shares of Live Nation	156.00	19,274.58	19,274.58	
November 12, 2024	Entertainment Inc @ \$123.525, Paid \$4.68 Broker Commission				
November 11, 2024	Purchase 77.00 Shares of Hilton Worldwide Holdings	77.00	19,286.64	19,286.64	
November 12, 2024	Inc @ \$250.4459, Paid \$2.31 Broker Commission				
November 11, 2024	Purchase 256.00 Shares of Trex Co Inc @	256.00	19,117.67	19,117.67	
November 12, 2024	\$74.6484, Paid \$7.68 Broker Commission				
November 11, 2024	Purchase 205.00 Shares of RB Global Inc @	205.00	19,240.19	19,240.19	
November 12, 2024	\$93.8246, Paid \$6.15 Broker Commission				
November 13, 2024	Purchase 7,400.00 Shares of iShares 0-5 Year High	7,400.00	319,076.90	319,076.90	
November 14, 2024	Yield Corporate Bond ETF @ \$43.0785, Paid \$296.00 Broker Commission				
November 15, 2024	Purchase 163.00 Shares of Iron Mountain Inc @	163.00	18,724.95	18,724.95	
November 18, 2024	\$114.847, Paid \$4.89 Broker Commission				
November 15, 2024	Purchase 163.00 Shares of Walt Disney Co/The @	163.00	18,754.37	18,754.37	
November 18, 2024	\$115.0275, Paid \$4.89 Broker Commission				
November 15, 2024	Purchase 157.00 Shares of TKO Group Holdings Inc	157.00	18,743.21	18,743.21	
November 18, 2024	@ \$119.3535, Paid \$4.71 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 15, 2024	Purchase 192.00 Shares of Shift4 Payments Inc @	192.00	18,638.69	18,638.69	
November 18, 2024	\$97.0465, Paid \$5.76 Broker Commission				
November 27, 2024	Purchase 31.00 Shares of Booz Allen Hamilton	31.00	4,593.75	4,593.75	
November 29, 2024	Holding Corp @ \$148.1555, Paid \$0.93 Broker Commission				
November 27, 2024	Purchase 15.00 Shares of Stryker CORP @	15.00	5,846.00	5,846.00	
November 29, 2024	\$389.703, Paid \$0.45 Broker Commission				
November 27, 2024	Purchase 68.00 Shares of Service Corp	68.00	6,033.12	6,033.12	
November 29, 2024	International/US @ \$88.6924, Paid \$2.04 Broker Commission				
November 27, 2024	Purchase 20.00 Shares of Autodesk Inc @	20.00	5,831.87	5,831.87	
November 29, 2024	\$291.5634, Paid \$0.60 Broker Commission				
November 27, 2024	Purchase 18.00 Shares of HCA Healthcare Inc @	18.00	5,895.40	5,895.40	
November 29, 2024	\$327.492, Paid \$0.54 Broker Commission				
November 27, 2024	Purchase 58.00 Shares of Encompass Health Corp @	58.00	5,959.69	5,959.69	
November 29, 2024	\$102.7232, Paid \$1.74 Broker Commission				
November 27, 2024	Purchase 6.00 Shares of Equinix Inc @ \$980.6376,	6.00	5,884.01	5,884.01	
November 29, 2024	Paid \$0.18 Broker Commission				
November 27, 2024	Purchase 75.00 Shares of Hologic Inc @ \$79.4521,	75.00	5,961.16	5,961.16	
November 29, 2024	Paid \$2.25 Broker Commission				
November 27, 2024	Purchase 30.00 Shares of Steris PLC @ \$218.0684,	30.00	6,542.95	6,542.95	
November 29, 2024	Paid \$0.90 Broker Commission				
November 27, 2024	Purchase 34.00 Shares of Zoetis INC @ \$178.1341,	34.00	6,057.58	6,057.58	
November 29, 2024	Paid \$1.02 Broker Commission				
November 27, 2024	Purchase 61.00 Shares of RB Global Inc @	61.00	5,981.31	5,981.31	
November 29, 2024	\$98.0243, Paid \$1.83 Broker Commission				
November 27, 2024	Purchase 53.00 Shares of Shift4 Payments Inc @	53.00	6,030.18	6,030.18	
November 29, 2024	\$113.747, Paid \$1.59 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
November 27, 2024	Purchase 23.00 Shares of Equifax Inc @	23.00	6,015.11	6,015.11	
November 29, 2024	\$261.4967, Paid \$0.69 Broker Commission				
November 27, 2024	Purchase 10.00 Shares of Intuit Inc @ \$637.142,	10.00	6,371.72	6,371.72	
November 29, 2024	Paid \$0.30 Broker Commission				
November 27, 2024	Purchase 24.00 Shares of L3Harris Technologies Inc	24.00	5,899.14	5,899.14	
November 29, 2024	@ \$245.7677, Paid \$0.72 Broker Commission				
November 27, 2024	Purchase 74.00 Shares of Performance Food Group	74.00	6,547.43	6,547.43	
November 29, 2024	Co @ \$88.4488, Paid \$2.22 Broker Commission				
November 27, 2024	Purchase 43.00 Shares of Intercontinental Exchange	43.00	6,936.27	6,936.27	
November 29, 2024	Inc @ \$161.2787, Paid \$1.29 Broker Commission				
November 27, 2024	Purchase 82.00 Shares of GE HealthCare	82.00	6,831.22	6,831.22	
November 29, 2024	Technologies Inc @ \$83.2775, Paid \$2.46 Broker Commission				
November 27, 2024	Purchase 14.00 Shares of Thermo Fisher Scientific	14.00	7,388.54	7,388.54	
November 29, 2024	Inc @ \$527.7227, Paid \$0.42 Broker Commission				
November 27, 2024	Purchase 199.00 Shares of BJ's Wholesale Club	199.00	19,445.30	19,445.30	
November 29, 2024	Holdings Inc @ \$97.6851, Paid \$5.97 Broker Commission				
December 17, 2024	Purchase 6.00 Shares of Performance Food Group Co	6.00	524.43	524.43	
December 18, 2024	@ \$87.3751, Paid \$0.18 Broker Commission				
December 17, 2024	Purchase 25.00 Shares of Hologic Inc @ \$72.2582,	25.00	1,807.21	1,807.21	
December 18, 2024	Paid \$0.75 Broker Commission				
December 17, 2024	Purchase 4.00 Shares of Booz Allen Hamilton	4.00	543.81	543.81	
December 18, 2024	Holding Corp @ \$135.9236, Paid \$0.12 Broker Commission				
December 17, 2024	Purchase 7.00 Shares of Encompass Health Corp @	7.00	678.06	678.06	
December 18, 2024	\$96.8362, Paid \$0.21 Broker Commission				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 17, 2024	Purchase 2.00 Shares of Steris PLC @ \$209.7979,	2.00	419.66	419.66	
December 18, 2024	Paid \$0.06 Broker Commission				
December 17, 2024	Purchase 18.00 Shares of Autodesk Inc @	18.00	5,452.19	5,452.19	
December 18, 2024	\$302.8694, Paid \$0.54 Broker Commission				
December 17, 2024	Purchase 50.00 Shares of Fidelity National	50.00	4,156.57	4,156.57	
December 18, 2024	Information Services Inc @ \$83.1013, Paid \$1.50 Broker Commission				
December 17, 2024	Purchase 29.00 Shares of Shift4 Payments Inc @	29.00	3,006.94	3,006.94	
December 18, 2024	\$103.6576, Paid \$0.87 Broker Commission				
December 17, 2024	Purchase 10.00 Shares of Intuit Inc @ \$677.8964,	10.00	6,779.26	6,779.26	
December 18, 2024	Paid \$0.30 Broker Commission				
December 17, 2024	Purchase 35.00 Shares of RB Global Inc @	35.00	3,276.19	3,276.19	
December 18, 2024	\$93.5753, Paid \$1.05 Broker Commission				
December 17, 2024	Purchase 20.00 Shares of Equifax Inc @	20.00	5,483.10	5,483.10	
December 18, 2024	\$274.1251, Paid \$0.60 Broker Commission				
December 17, 2024	Purchase 2.00 Shares of TransDigm Group Inc @	2.00	2,551.27	2,551.27	
December 18, 2024	\$1,275.6059, Paid \$0.06 Broker Commission				
December 17, 2024	Purchase 7.00 Shares of Domino's Pizza Inc @	7.00	3,130.64	3,130.64	
December 18, 2024	\$447.2047, Paid \$0.21 Broker Commission				
December 17, 2024	Purchase 199.00 Shares of Amphenol Corp @	199.00	14,795.13	14,795.13	
December 18, 2024	\$74.3174, Paid \$5.97 Broker Commission				
December 17, 2024	Purchase 19.00 Shares of L3Harris Technologies Inc	19.00	4,146.98	4,146.98	
December 18, 2024	@ \$218.2319, Paid \$0.57 Broker Commission				
December 17, 2024	Purchase 136.00 Shares of Entegris Inc @	136.00	14,879.62	14,879.62	
December 18, 2024	\$109.379, Paid \$4.08 Broker Commission				
December 17, 2024	Purchase 69.00 Shares of Danaher Corp @	69.00	16,120.75	16,120.75	
December 18, 2024	\$233.604, Paid \$2.07 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Purchases (continued)					
December 17, 2024	Purchase 109.00 Shares of MasTec Inc @	109.00	14,889.00	14,889.00	
December 18, 2024	\$136.5663, Paid \$3.27 Broker Commission				
December 17, 2024	Purchase 29.00 Shares of Synopsys Inc @	29.00	14,863.69	14,863.69	
December 18, 2024	\$512.511, Paid \$0.87 Broker Commission				
December 17, 2024	Purchase 24.00 Shares of Monolithic Power Systems	24.00	15,083.10	15,083.10	
December 18, 2024	Inc @ \$628.4324, Paid \$0.72 Broker Commission				
December 17, 2024	Purchase 203.00 Shares of Trimble Inc @	203.00	14,807.61	14,807.61	
December 18, 2024	\$72.9139, Paid \$6.09 Broker Commission				
December 17, 2024	Purchase 46.00 Shares of GE Vernova Inc @	46.00	15,092.62	15,092.62	
December 18, 2024	\$328.0704, Paid \$1.38 Broker Commission				
December 17, 2024	Purchase 123.00 Shares of Vertiv Holdings Co @	123.00	14,875.83	14,875.83	
December 18, 2024	\$120.9117, Paid \$3.69 Broker Commission				
December 17, 2024	Purchase 44.00 Shares of Quanta Services Inc @	44.00	14,814.98	14,814.98	
December 18, 2024	\$336.6742, Paid \$1.32 Broker Commission				
December 18, 2024	Purchase 1,400.00 Shares of iShares Russell 2000	1,400.00	240,678.48	240,678.48	
December 19, 2024	Value ETF @ \$171.8732, Paid \$56.00 Broker Commission				
December 18, 2024	Purchase 197.00 Shares of LAM Research CORP	197.00	14,897.04	14,897.04	
December 19, 2024	COM USD0.001 (P/S) @ \$75.5895, Paid \$5.91 Broker Commission				
December 18, 2024	Purchase 24.00 Shares of KLA Corp @ \$632.1153,	24.00	15,171.49	15,171.49	
December 19, 2024	Paid \$0.72 Broker Commission				
December 18, 2024	Purchase 120.00 Shares of Teradyne Inc @	120.00	14,917.66	14,917.66	
December 19, 2024	\$124.2838, Paid \$3.60 Broker Commission				
December 18, 2024	Purchase 92.00 Shares of Keysight Technologies Inc	92.00	14,801.91	14,801.91	
December 19, 2024	@ \$160.8603, Paid \$2.76 Broker Commission				
Total Purchases(218 Transactions)			\$8,073,009.61	\$8,073,009.61	\$0.00

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales					
January 24, 2024	Sale 175.00 Shares of iShares Core S&P 500 ETF @	175.00	85,672.66	71,594.46	14,078.20
January 26, 2024	\$489.602, Paid \$7.00 Broker Commission, \$0.69 SEC Fee				
January 25, 2024	Sale 41.00 Shares of Teledyne Technologies Inc @	41.00	17,382.63	15,277.16	2,105.47
January 29, 2024	\$424.00, Paid \$1.23 Broker Commission, \$0.14 SEC Fee				
January 25, 2024	Sale 1,092.00 Shares of Corteva Inc @ \$45.1519,	1,092.00	49,272.71	61,731.22	-12,458.51
January 29, 2024	Paid \$32.76 Broker Commission, \$0.40 SEC Fee				
January 26, 2024	Sale 175.00 Shares of iShares 7-10 Year Treasury	175.00	16,614.36	18,021.92	-1,407.56
January 30, 2024	Bond ETF @ \$94.98, Paid \$0.14 SEC Fee, \$7.00 Broker Commission				
February 13, 2024	Sale 875.00 Shares of iShares Core S&P 500 ETF @	875.00	435,265.44	357,972.29	77,293.15
February 15, 2024	\$497.4902, Paid \$3.49 SEC Fee, \$35.00 Broker Commission				
February 22, 2024	Sale 518.00 Shares of Ball Corp @ \$61.5933, Paid	518.00	31,889.53	33,511.70	-1,622.17
February 26, 2024	\$15.54 Broker Commission, \$0.26 SEC Fee				
February 22, 2024	Sale 135.00 Shares of Church & Dwight Co Inc @	135.00	13,411.20	12,373.40	1,037.80
February 26, 2024	\$99.373, Paid \$4.05 Broker Commission, \$0.11 SEC Fee				
February 22, 2024	Sale 221.00 Shares of CoStar Group Inc @ \$82.138,	221.00	18,145.72	16,859.02	1,286.70
February 26, 2024	Paid \$0.15 SEC Fee, \$6.63 Broker Commission				
February 22, 2024	Sale 85.00 Shares of Ecolab Inc @ \$220.3654, Paid	85.00	18,728.36	13,737.92	4,990.44
February 26, 2024	\$2.55 Broker Commission, \$0.15 SEC Fee				
February 22, 2024	Sale 44.00 Shares of HCA Healthcare Inc @	44.00	13,781.74	9,017.73	4,764.01
February 26, 2024	\$313.2542, Paid \$0.12 SEC Fee, \$1.32 Broker Commission				
February 22, 2024	Sale 52.00 Shares of McDonald's Corp @	52.00	15,406.68	15,042.05	364.63
February 26, 2024	\$296.3148, Paid \$0.13 SEC Fee, \$1.56 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
February 22, 2024	Sale 174.00 Shares of Mondelez International Inc @	174.00	12,886.90	12,496.73	390.17
February 26, 2024	\$74.0933, Paid \$0.11 SEC Fee, \$5.22 Broker Commission				
February 22, 2024	Sale 1,046.00 Shares of Newmont Corp @	1,046.00	32,471.54	43,415.49	-10,943.95
February 26, 2024	\$31.0738, Paid \$31.38 Broker Commission, \$0.27 SEC Fee				
February 22, 2024	Sale 210.00 Shares of Service Corp International/US	210.00	15,115.88	11,804.63	3,311.25
February 26, 2024	@ \$72.011, Paid \$0.13 SEC Fee, \$6.30 Broker Commission				
February 22, 2024	Sale 54.00 Shares of Stryker Corp @ \$353.4058,	54.00	19,082.13	14,259.96	4,822.17
February 26, 2024	Paid \$0.16 SEC Fee, \$1.62 Broker Commission				
March 25, 2024	Sale 280.00 Shares of iShares Core S&P 500 ETF @	280.00	146,480.09	114,551.13	31,928.96
March 27, 2024	\$523.1874, Paid \$11.20 Broker Commission, \$1.18 SEC Fee				
March 25, 2024	Sale 380.00 Shares of iShares Floating Rate Bond	380.00	19,376.04	19,125.56	250.48
March 27, 2024	ETF @ \$51.03, Paid \$15.20 Broker Commission, \$0.16 SEC Fee				
March 25, 2024	Sale 170.00 Shares of iShares 7-10 Year Treasury	170.00	16,026.62	17,507.01	-1,480.39
March 27, 2024	Bond ETF @ \$94.315, Paid \$0.13 SEC Fee, \$6.80 Broker Commission				
March 25, 2024	Sale 755.00 Shares of FT Vest Fund of Buffer ETFs	755.00	21,030.36	18,945.39	2,084.97
March 27, 2024	@ \$27.895, Paid \$30.20 Broker Commission, \$0.17 SEC Fee				
March 28, 2024	Sale 9.00 Shares of TransDigm Group Inc @	9.00	11,089.01	6,861.11	4,227.90
April 2, 2024	\$1,232.1517, Paid \$0.09 SEC Fee, \$0.27 Broker Commission				
March 28, 2024	Sale 21.00 Shares of Costco Wholesale Corp @	21.00	15,352.10	11,232.04	4,120.06
April 2, 2024	\$731.0885, Paid \$0.63 Broker Commission, \$0.13 SEC Fee				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
March 28, 2024 April 2, 2024	Sale 81.00 Shares of American Water Works Co Inc @ \$121.9467, Paid \$2.43 Broker Commission, \$0.08 SEC Fee	81.00	9,875.17	11,083.83	-1,208.66
March 28, 2024 April 2, 2024	Sale 30.00 Shares of Stryker Corp @ \$357.9257, Paid \$0.09 SEC Fee, \$0.90 Broker Commission	30.00	10,736.78	7,922.20	2,814.58
March 28, 2024 April 2, 2024	Sale 36.00 Shares of Ecolab Inc @ \$230.6071, Paid \$0.07 SEC Fee, \$1.08 Broker Commission	36.00	8,300.71	5,818.41	2,482.30
March 28, 2024 April 2, 2024	Sale 95.00 Shares of Ametek INC @ \$182.9206, Paid \$2.85 Broker Commission, \$0.14 SEC Fee	95.00	17,374.47	11,809.56	5,564.91
March 28, 2024 April 2, 2024	Sale 86.00 Shares of CDW Corp/DE @ \$256.5595, Paid \$0.18 SEC Fee, \$2.58 Broker Commission	86.00	22,061.36	11,000.95	11,060.41
March 28, 2024 April 2, 2024	Sale 571.00 Shares of Mondelez International Inc @ \$69.9624, Paid \$0.32 SEC Fee, \$17.13 Broker Commission	571.00	39,931.08	41,009.36	-1,078.28
March 28, 2024 April 2, 2024	Sale 43.00 Shares of Republic Services Inc @ \$191.3776, Paid \$1.29 Broker Commission, \$0.07 SEC Fee	43.00	8,227.88	4,722.19	3,505.69
March 28, 2024 April 2, 2024	Sale 34.00 Shares of McDonald's Corp @ \$282.10, Paid \$1.02 Broker Commission, \$0.08 SEC Fee	34.00	9,590.30	9,835.18	-244.88
April 4, 2024 April 8, 2024	Sale 109.00 Shares of McDonald's Corp @ \$270.5223, Paid \$0.24 SEC Fee, \$3.27 Broker Commission	109.00	29,483.42	31,530.43	-2,047.01
May 21, 2024 May 23, 2024	Sale 133.00 Shares of Ball Corp @ \$70.2054, Paid \$0.26 SEC Fee, \$3.99 Broker Commission	133.00	9,333.07	8,604.35	728.72
May 21, 2024 May 23, 2024	Sale 172.00 Shares of Exxon Mobil Corp @ \$117.9855, Paid \$0.57 SEC Fee, \$5.16 Broker Commission	172.00	20,287.78	17,503.54	2,784.24

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
May 21, 2024 May 23, 2024	Sale 841.00 Shares of Performance Food Group Co @ \$71.4808, Paid \$1.68 SEC Fee, \$25.23 Broker Commission	841.00	60,088.44	39,981.00	20,107.44
May 21, 2024 May 23, 2024	Sale 104.00 Shares of American Water Works Co Inc @ \$134.1015, Paid \$0.39 SEC Fee, \$3.12 Broker Commission	104.00	13,943.05	14,231.08	-288.03
May 21, 2024 May 23, 2024	Sale 298.00 Shares of SS&C Technologies Holdings Inc @ \$63.2334, Paid \$0.53 SEC Fee, \$8.94 Broker Commission	298.00	18,834.08	17,601.07	1,233.01
May 21, 2024 May 23, 2024	Sale 362.00 Shares of Prologis Inc @ \$110.4364, Paid \$1.12 SEC Fee, \$10.86 Broker Commission	362.00	39,966.00	41,356.59	-1,390.59
May 21, 2024 May 23, 2024	Sale 66.00 Shares of Sherwin-Williams Co/The @ \$309.6286, Paid \$0.57 SEC Fee, \$1.98 Broker Commission	66.00	20,432.94	21,137.93	-704.99
May 21, 2024 May 23, 2024	Sale 121.00 Shares of Chevron Corp @ \$160.1439, Paid \$3.63 Broker Commission, \$0.54 SEC Fee	121.00	19,373.24	18,021.83	1,351.41
May 23, 2024 May 28, 2024	Sale 189.00 Shares of Chevron Corp @ \$156.9199, Paid \$5.67 Broker Commission, \$0.83 SEC Fee	189.00	29,651.36	28,149.79	1,501.57
May 23, 2024 May 28, 2024	Sale 281.00 Shares of Exxon Mobil Corp @ \$113.6016, Paid \$8.43 Broker Commission, \$0.89 SEC Fee	281.00	31,912.73	28,595.91	3,316.82
May 23, 2024 May 28, 2024	Sale 42.00 Shares of Costco Wholesale Corp @ \$796.4618, Paid \$0.93 SEC Fee, \$1.26 Broker Commission	42.00	33,449.21	22,464.05	10,985.16
May 23, 2024 May 28, 2024	Sale 240.00 Shares of American Water Works Co Inc @ \$128.6994, Paid \$0.86 SEC Fee, \$7.20 Broker Commission	240.00	30,879.80	32,840.98	-1,961.18

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
May 30, 2024 May 31, 2024	Sale 9,775.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$92.3505, Paid \$25.10 SEC Fee, \$391.00 Broker Commission	9,775.00	902,310.04	992,377.57	-90,067.53
June 5, 2024 June 6, 2024	Sale 1,475.00 Shares of Invesco S&P 500 Equal Weight ETF @ \$164.5743, Paid \$59.00 Broker Commission, \$6.75 SEC Fee	1,475.00	242,681.34	231,983.57	10,697.77
June 5, 2024 June 6, 2024	Sale 1,575.00 Shares of iShares Russell 2000 Value ETF @ \$153.5067, Paid \$6.73 SEC Fee, \$63.00 Broker Commission	1,575.00	241,703.32	217,668.11	24,035.21
June 5, 2024 June 6, 2024	Sale 310.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$107.895, Paid \$0.93 SEC Fee, \$12.40 Broker Commission	310.00	33,434.12	33,119.21	314.91
June 5, 2024 June 6, 2024	Sale 360.00 Shares of First Trust Low Duration Opportunities ETF @ \$48.16, Paid \$0.49 SEC Fee, \$14.40 Broker Commission	360.00	17,322.71	17,898.53	-575.82
June 10, 2024 June 11, 2024	Sale 169.00 Shares of Ecolab Inc @ \$238.4274, Paid \$5.07 Broker Commission, \$1.13 SEC Fee	169.00	40,288.03	27,314.21	12,973.82
June 10, 2024 June 11, 2024	Sale 131.00 Shares of Workday Inc @ \$212.8988, Paid \$0.78 SEC Fee, \$3.93 Broker Commission	131.00	27,885.03	27,749.58	135.45
June 12, 2024 June 13, 2024	Sale 7,835.00 Shares of SPDR Bloomberg Convertible Securities ETF @ \$72.4035, Paid \$15.78 SEC Fee, \$313.40 Broker Commission	7,835.00	566,952.24	583,106.75	-16,154.51
June 12, 2024 June 13, 2024	Sale 160.00 Shares of SiteOne Landscape Supply Inc @ \$137.338, Paid \$4.80 Broker Commission, \$0.62 SEC Fee	160.00	21,968.66	20,634.53	1,334.13
June 12, 2024 June 13, 2024	Sale 128.00 Shares of Salesforce Inc @ \$236.6593, Paid \$0.85 SEC Fee, \$3.84 Broker Commission	128.00	30,287.70	28,002.01	2,285.69

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
June 12, 2024 June 13, 2024	Sale 310.00 Shares of Celsius Holdings Inc @ \$62.6658, Paid \$9.30 Broker Commission, \$0.55 SEC Fee	310.00	19,416.55	20,475.44	-1,058.89
June 12, 2024 June 13, 2024	Sale 242.00 Shares of Live Nation Entertainment Inc @ \$89.7096, Paid \$0.61 SEC Fee, \$7.26 Broker Commission	242.00	21,701.85	22,605.80	-903.95
June 18, 2024 June 20, 2024	Sale 553.00 Shares of Ball Corp @ \$62.2386, Paid \$16.59 Broker Commission, \$0.96 SEC Fee	553.00	34,400.40	35,776.04	-1,375.64
June 18, 2024 June 20, 2024	Sale 141.00 Shares of Builders FirstSource Inc @ \$149.621, Paid \$0.59 SEC Fee, \$4.23 Broker Commission	141.00	21,091.74	20,692.84	398.90
June 27, 2024 June 28, 2024	Sale 104.00 Shares of Equifax Inc @ \$239.2712, Paid \$3.12 Broker Commission, \$0.70 SEC Fee	104.00	24,880.38	25,154.02	-273.64
June 27, 2024 June 28, 2024	Sale 72.00 Shares of Casey's General Stores Inc @ \$381.8428, Paid \$2.16 Broker Commission, \$0.77 SEC Fee	72.00	27,489.75	21,231.12	6,258.63
June 27, 2024 June 28, 2024	Sale 292.00 Shares of Iron Mountain Inc @ \$89.1148, Paid \$0.73 SEC Fee, \$8.76 Broker Commission	292.00	26,012.03	21,150.73	4,861.30
July 8, 2024 July 9, 2024	Sale 425.00 Shares of iShares Core S&P 500 ETF @ \$558.09, Paid \$17.00 Broker Commission, \$6.60 SEC Fee	425.00	237,164.65	173,872.26	63,292.39
July 8, 2024 July 9, 2024	Sale 175.00 Shares of iShares U.S. Technology ETF @ \$156.85, Paid \$7.00 Broker Commission, \$0.77 SEC Fee	175.00	27,440.98	18,703.59	8,737.39
July 19, 2024 July 22, 2024	Sale 425.00 Shares of iShares Core S&P 500 ETF @ \$554.7301, Paid \$17.00 Broker Commission, \$6.56 SEC Fee	425.00	235,736.73	173,872.25	61,864.48

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
July 25, 2024	Sale 200.00 Shares of iShares Core S&P 500 ETF @	200.00	109,882.94	81,822.24	28,060.70
July 26, 2024	\$549.47, Paid \$3.06 SEC Fee, \$8.00 Broker Commission				
July 29, 2024	Sale 825.00 Shares of iShares U.S. Technology ETF @ \$144.7506, Paid \$33.00 Broker Commission, \$3.32 SEC Fee	825.00	119,382.93	88,174.09	31,208.84
July 30, 2024					
August 6, 2024	Sale 425.00 Shares of iShares Core S&P 500 ETF @ \$526.6004, Paid \$6.23 SEC Fee, \$17.00 Broker Commission	425.00	223,781.94	173,872.26	49,909.68
August 7, 2024					
August 6, 2024	Sale 3,250.00 Shares of Invesco Senior Loan ETF @ \$20.8629, Paid \$130.00 Broker Commission, \$1.89 SEC Fee	3,250.00	67,672.54	68,361.53	-688.99
August 7, 2024					
August 19, 2024	Sale 126.00 Shares of Palo Alto Networks Inc @ \$341.3209, Paid \$3.78 Broker Commission, \$1.20 SEC Fee	126.00	43,001.45	17,686.65	25,314.80
August 20, 2024					
August 19, 2024	Sale 122.00 Shares of Intuit Inc @ \$659.393, Paid \$2.24 SEC Fee, \$3.66 Broker Commission	122.00	80,440.05	53,616.78	26,823.27
August 20, 2024					
August 19, 2024	Sale 165.00 Shares of Autodesk Inc @ \$250.9348, Paid \$1.16 SEC Fee, \$4.95 Broker Commission	165.00	41,398.13	37,291.54	4,106.59
August 20, 2024					
August 26, 2024	Sale 9,450.00 Shares of iShares Floating Rate Bond ETF @ \$51.022, Paid \$378.00 Broker Commission, \$13.41 SEC Fee	9,450.00	481,766.49	475,622.45	6,144.04
August 27, 2024					
August 29, 2024	Sale 121.00 Shares of Fidelity National Information Services Inc @ \$81.3216, Paid \$0.28 SEC Fee, \$3.63 Broker Commission	121.00	9,836.00	6,807.74	3,028.26
August 30, 2024					
August 29, 2024	Sale 53.00 Shares of Service Corp International/US @ \$78.3086, Paid \$1.59 Broker Commission, \$0.12 SEC Fee	53.00	4,148.65	2,979.26	1,169.39
August 30, 2024					

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
August 29, 2024	Sale 12.00 Shares of HCA Healthcare Inc @ \$391.6575, Paid \$0.36 Broker Commission, \$0.14 SEC Fee	12.00	4,699.39	2,459.38	2,240.01
August 30, 2024					
August 29, 2024	Sale 109.00 Shares of GFL Environmental Inc @ \$42.5176, Paid \$0.13 SEC Fee, \$3.27 Broker Commission	109.00	4,631.02	3,041.28	1,589.74
August 30, 2024					
August 29, 2024	Sale 41.00 Shares of Booz Allen Hamilton Holding Corp @ \$156.6952, Paid \$1.23 Broker Commission, \$0.18 SEC Fee	41.00	6,423.09	3,523.97	2,899.12
August 30, 2024					
August 29, 2024	Sale 59.00 Shares of Xylem Inc/NY @ \$135.9334, Paid \$1.77 Broker Commission, \$0.23 SEC Fee	59.00	8,018.07	6,079.58	1,938.49
August 30, 2024					
August 29, 2024	Sale 36.00 Shares of Visa Inc @ \$274.3728, Paid \$0.28 SEC Fee, \$1.08 Broker Commission	36.00	9,876.06	7,609.04	2,267.02
August 30, 2024					
August 29, 2024	Sale 130.00 Shares of Hologic Inc @ \$80.4745, Paid \$3.90 Broker Commission, \$0.30 SEC Fee	130.00	10,457.49	9,383.67	1,073.82
August 30, 2024					
August 29, 2024	Sale 62.00 Shares of Fiserv Inc @ \$172.8447, Paid \$0.30 SEC Fee, \$1.86 Broker Commission	62.00	10,714.21	6,723.75	3,990.46
August 30, 2024					
August 29, 2024	Sale 35.00 Shares of Arthur J Gallagher & Co @ \$291.5941, Paid \$0.29 SEC Fee, \$1.05 Broker Commission	35.00	10,204.45	3,952.46	6,251.99
August 30, 2024					
August 29, 2024	Sale 169.00 Shares of Nasdaq Inc @ \$71.1981, Paid \$5.07 Broker Commission, \$0.34 SEC Fee	169.00	12,027.07	7,865.94	4,161.13
August 30, 2024					
August 29, 2024	Sale 114.00 Shares of Brown & Brown Inc @ \$104.5118, Paid \$0.34 SEC Fee, \$3.42 Broker Commission	114.00	11,910.59	4,852.32	7,058.27
August 30, 2024					
August 29, 2024	Sale 17.00 Shares of Thermo Fisher Scientific Inc @ \$611.0452, Paid \$0.29 SEC Fee, \$0.51 Broker Commission	17.00	10,386.97	9,011.36	1,375.61
August 30, 2024					

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
August 29, 2024	Sale 22.00 Shares of S&P Global Inc @ \$507.8667,	22.00	11,172.09	8,165.37	3,006.72
August 30, 2024	Paid \$0.66 Broker Commission, \$0.32 SEC Fee				
August 29, 2024	Sale 1,077.00 Shares of DraftKings Inc @	1,077.00	36,610.19	47,136.33	-10,526.14
August 30, 2024	\$34.0237, Paid \$1.02 SEC Fee, \$32.31 Broker Commission				
September 4, 2024	Sale 490.00 Shares of Samsara Inc @ \$38.7209,	490.00	18,958.01	17,595.60	1,362.41
September 5, 2024	Paid \$0.53 SEC Fee, \$14.70 Broker Commission				
September 4, 2024	Sale 66.00 Shares of Tyler Technologies Inc @	66.00	38,658.90	28,619.35	10,039.55
September 5, 2024	\$585.7873, Paid \$1.98 Broker Commission, \$1.08 SEC Fee				
September 4, 2024	Sale 98.00 Shares of Teledyne Technologies Inc @	98.00	41,925.59	36,575.27	5,350.32
September 5, 2024	\$427.8541, Paid \$2.94 Broker Commission, \$1.17 SEC Fee				
September 19, 2024	Sale 153.00 Shares of Accenture PLC @	153.00	51,203.60	45,768.06	5,435.54
September 20, 2024	\$334.7034, Paid \$4.59 Broker Commission, \$1.43 SEC Fee				
September 19, 2024	Sale 56.00 Shares of Synopsys Inc @ \$515.4265,	56.00	28,861.39	28,879.05	-17.66
September 20, 2024	Paid \$1.68 Broker Commission, \$0.81 SEC Fee				
September 24, 2024	Sale 61.00 Shares of Amazon.com Inc @ \$193.195,	61.00	11,782.74	7,911.88	3,870.86
September 25, 2024	Paid \$1.83 Broker Commission, \$0.33 SEC Fee				
September 24, 2024	Sale 41.00 Shares of Church & Dwight Co Inc @	41.00	4,241.54	3,757.85	483.69
September 25, 2024	\$103.485, Paid \$0.12 SEC Fee, \$1.23 Broker Commission				
September 24, 2024	Sale 30.00 Shares of Churchill Downs Inc @	30.00	4,018.68	2,814.54	1,204.14
September 25, 2024	\$133.99, Paid \$0.90 Broker Commission, \$0.12 SEC Fee				
September 24, 2024	Sale 3.00 Shares of Equinix Inc @ \$886.045, Paid	3.00	2,657.97	2,198.24	459.73
September 25, 2024	\$0.08 SEC Fee, \$0.09 Broker Commission				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 24, 2024	Sale 28.00 Shares of Fidelity National Information	28.00	2,343.81	1,575.35	768.46
September 25, 2024	Services Inc @ \$83.74, Paid \$0.07 SEC Fee, \$0.84 Broker Commission				
September 24, 2024	Sale 8.00 Shares of Arthur J Gallagher & Co @	8.00	2,229.17	903.42	1,325.75
September 25, 2024	\$278.685, Paid \$0.07 SEC Fee, \$0.24 Broker Commission				
September 24, 2024	Sale 7.00 Shares of HCA Healthcare Inc @ \$401.09,	7.00	2,807.34	1,434.64	1,372.70
September 25, 2024	Paid \$0.21 Broker Commission, \$0.08 SEC Fee				
September 24, 2024	Sale 14.00 Shares of Fiserv Inc @ \$176.945, Paid	14.00	2,476.74	1,518.26	958.48
September 25, 2024	\$0.42 Broker Commission, \$0.07 SEC Fee				
September 24, 2024	Sale 26.00 Shares of LPL Financial Holdings Inc @	26.00	5,756.49	2,726.38	3,030.11
September 25, 2024	\$221.44, Paid \$0.17 SEC Fee, \$0.78 Broker Commission				
September 24, 2024	Sale 30.00 Shares of Hologic Inc @ \$81.06, Paid	30.00	2,430.83	2,165.46	265.37
September 25, 2024	\$0.90 Broker Commission, \$0.07 SEC Fee				
September 24, 2024	Sale 15.00 Shares of Mastercard Inc @ \$486.17,	15.00	7,291.89	6,027.11	1,264.78
September 25, 2024	Paid \$0.45 Broker Commission, \$0.21 SEC Fee				
September 24, 2024	Sale 11.00 Shares of Motorola Solutions Inc @	11.00	4,940.35	2,034.14	2,906.21
September 25, 2024	\$449.165, Paid \$0.14 SEC Fee, \$0.33 Broker Commission				
September 24, 2024	Sale 11.00 Shares of Republic Services Inc @	11.00	2,231.94	1,208.00	1,023.94
September 25, 2024	\$202.94, Paid \$0.33 Broker Commission, \$0.07 SEC Fee				
September 24, 2024	Sale 34.00 Shares of Service Corp International/US	34.00	2,697.14	1,911.23	785.91
September 25, 2024	@ \$79.36, Paid \$0.08 SEC Fee, \$1.02 Broker Commission				
September 24, 2024	Sale 4.00 Shares of Thermo Fisher Scientific Inc @	4.00	2,447.33	2,120.32	327.01
September 25, 2024	\$611.88, Paid \$0.12 Broker Commission, \$0.07 SEC Fee				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 24, 2024 September 25, 2024	Sale 2.00 Shares of TransDigm Group Inc @ \$1,416.52, Paid \$0.08 SEC Fee, \$0.06 Broker Commission	2.00	2,832.90	1,524.69	1,308.21
September 24, 2024 September 25, 2024	Sale 13.00 Shares of Zoetis Inc @ \$194.03, Paid \$0.08 SEC Fee, \$0.39 Broker Commission	13.00	2,521.92	2,052.87	469.05
September 24, 2024 September 25, 2024	Sale 27.00 Shares of Brown & Brown Inc @ \$103.09, Paid \$0.81 Broker Commission, \$0.08 SEC Fee	27.00	2,782.54	1,149.23	1,633.31
September 24, 2024 September 25, 2024	Sale 64.00 Shares of GFL Environmental Inc @ \$39.805, Paid \$1.92 Broker Commission, \$0.08 SEC Fee	64.00	2,545.52	1,785.71	759.81
September 24, 2024 September 25, 2024	Sale 39.00 Shares of Nasdaq Inc @ \$73.47, Paid \$0.08 SEC Fee, \$1.17 Broker Commission	39.00	2,864.08	1,815.21	1,048.87
September 24, 2024 September 25, 2024	Sale 46.00 Shares of SS&C Technologies Holdings Inc @ \$74.82, Paid \$1.38 Broker Commission, \$0.10 SEC Fee	46.00	3,440.24	2,716.94	723.30
September 25, 2024 September 26, 2024	Sale 850.00 Shares of iShares Core S&P 500 ETF @ \$573.851, Paid \$13.57 SEC Fee, \$34.00 Broker Commission	850.00	487,725.78	350,233.74	137,492.04
September 26, 2024 September 27, 2024	Sale 300.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$98.035, Paid \$12.00 Broker Commission, \$0.82 SEC Fee	300.00	29,397.68	30,456.60	-1,058.92
September 26, 2024 September 27, 2024	Sale 600.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ \$112.7643, Paid \$1.89 SEC Fee, \$24.00 Broker Commission	600.00	67,632.69	64,101.69	3,531.00
September 27, 2024 September 30, 2024	Sale 2,750.00 Shares of Invesco Senior Loan ETF @ \$20.965, Paid \$1.61 SEC Fee, \$110.00 Broker Commission	2,750.00	57,542.14	57,844.38	-302.24

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
September 30, 2024 October 1, 2024	Sale 3,475.00 Shares of iShares 20+ Year Treasury Bond ETF @ \$98.3556, Paid \$9.51 SEC Fee, \$139.00 Broker Commission	3,475.00	341,637.20	345,489.71	-3,852.51
October 8, 2024 October 9, 2024	Sale 22.00 Shares of Adobe Inc @ \$496.06, Paid \$0.31 SEC Fee, \$0.66 Broker Commission	22.00	10,912.35	11,134.10	-221.75
October 8, 2024 October 9, 2024	Sale 112.00 Shares of Church & Dwight Co Inc @ \$100.0773, Paid \$3.36 Broker Commission, \$0.32 SEC Fee	112.00	11,204.98	10,265.33	939.65
October 8, 2024 October 9, 2024	Sale 42.00 Shares of Fiserv Inc @ \$188.6166, Paid \$0.23 SEC Fee, \$1.26 Broker Commission	42.00	7,920.41	4,554.79	3,365.62
October 8, 2024 October 9, 2024	Sale 100.00 Shares of HCA Healthcare Inc @ \$378.2208, Paid \$1.06 SEC Fee, \$3.00 Broker Commission	100.00	37,818.02	20,494.84	17,323.18
October 8, 2024 October 9, 2024	Sale 171.00 Shares of Hologic Inc @ \$80.3806, Paid \$0.39 SEC Fee, \$5.13 Broker Commission	171.00	13,739.56	12,343.14	1,396.42
October 8, 2024 October 9, 2024	Sale 22.00 Shares of S&P Global Inc @ \$519.1777, Paid \$0.66 Broker Commission, \$0.32 SEC Fee	22.00	11,420.93	8,165.37	3,255.56
October 8, 2024 October 9, 2024	Sale 24.00 Shares of Thermo Fisher Scientific Inc @ \$596.2598, Paid \$0.40 SEC Fee, \$0.72 Broker Commission	24.00	14,309.12	12,721.92	1,587.20
October 8, 2024 October 9, 2024	Sale 210.00 Shares of Visa Inc @ \$275.293, Paid \$6.30 Broker Commission, \$1.61 SEC Fee	210.00	57,803.62	44,386.05	13,417.57
October 8, 2024 October 9, 2024	Sale 80.00 Shares of Zoetis Inc @ \$187.584, Paid \$2.40 Broker Commission, \$0.42 SEC Fee	80.00	15,003.90	12,633.06	2,370.84
October 8, 2024 October 9, 2024	Sale 107.00 Shares of Brown & Brown Inc @ \$105.5895, Paid \$0.32 SEC Fee, \$3.21 Broker Commission	107.00	11,294.55	4,554.36	6,740.19

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
October 8, 2024 October 9, 2024	Sale 146.00 Shares of GFL Environmental Inc @ \$40.6302, Paid \$0.17 SEC Fee, \$4.38 Broker Commission	146.00	5,927.46	4,073.64	1,853.82
October 8, 2024 October 9, 2024	Sale 161.00 Shares of Nasdaq Inc @ \$72.2894, Paid \$0.33 SEC Fee, \$4.83 Broker Commission	161.00	11,633.43	7,493.57	4,139.86
October 9, 2024 October 10, 2024	Sale 49.00 Shares of Ametek INC @ \$168.8891, Paid \$1.47 Broker Commission, \$0.24 SEC Fee	49.00	8,273.86	6,091.25	2,182.61
October 9, 2024 October 10, 2024	Sale 54.00 Shares of Church & Dwight Co Inc @ \$100.626, Paid \$1.62 Broker Commission, \$0.16 SEC Fee	54.00	5,432.02	4,949.36	482.66
October 9, 2024 October 10, 2024	Sale 70.00 Shares of Fiserv Inc @ \$187.99, Paid \$0.37 SEC Fee, \$2.10 Broker Commission	70.00	13,156.83	7,591.32	5,565.51
October 9, 2024 October 10, 2024	Sale 154.00 Shares of Fidelity National Information Services Inc @ \$86.4517, Paid \$0.38 SEC Fee, \$4.62 Broker Commission	154.00	13,308.56	8,664.40	4,644.16
October 9, 2024 October 10, 2024	Sale 72.00 Shares of Adobe Inc @ \$494.2015, Paid \$2.16 Broker Commission, \$0.99 SEC Fee	72.00	35,579.36	36,438.87	-859.51
October 9, 2024 October 10, 2024	Sale 530.00 Shares of Occidental Petroleum Corp @ \$53.9639, Paid \$0.80 SEC Fee, \$15.90 Broker Commission	530.00	28,584.17	27,803.96	780.21
October 10, 2024 October 11, 2024	Sale 22.00 Shares of Motorola Solutions Inc @ \$465.1489, Paid \$0.66 Broker Commission, \$0.29 SEC Fee	22.00	10,232.33	4,068.27	6,164.06
October 10, 2024 October 11, 2024	Sale 20.00 Shares of S&P Global Inc @ \$516.0035, Paid \$0.60 Broker Commission, \$0.29 SEC Fee	20.00	10,319.18	7,423.07	2,896.11
October 10, 2024 October 11, 2024	Sale 20.00 Shares of Gartner Inc @ \$519.6333, Paid \$0.29 SEC Fee, \$0.60 Broker Commission	20.00	10,391.78	5,372.35	5,019.43

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
October 10, 2024 October 11, 2024	Sale 36.00 Shares of Arthur J Gallagher & Co @ \$284.7034, Paid \$0.29 SEC Fee, \$1.08 Broker Commission	36.00	10,247.95	4,065.40	6,182.55
October 10, 2024 October 11, 2024	Sale 115.00 Shares of Brown & Brown Inc @ \$103.6917, Paid \$0.34 SEC Fee, \$3.45 Broker Commission	115.00	11,920.76	4,894.88	7,025.88
October 10, 2024 October 11, 2024	Sale 29.00 Shares of MSCI Inc @ \$600.6762, Paid \$0.87 Broker Commission, \$0.49 SEC Fee	29.00	17,418.25	14,629.31	2,788.94
October 10, 2024 October 11, 2024	Sale 14.00 Shares of Equinix Inc @ \$871.7784, Paid \$0.34 SEC Fee, \$0.42 Broker Commission	14.00	12,204.14	10,258.44	1,945.70
October 11, 2024 October 15, 2024	Sale 33.00 Shares of Fiserv Inc @ \$190.4266, Paid \$0.99 Broker Commission, \$0.18 SEC Fee	33.00	6,282.91	3,578.76	2,704.15
October 11, 2024 October 15, 2024	Sale 117.00 Shares of Service Corp International/US @ \$75.6163, Paid \$0.25 SEC Fee, \$3.51 Broker Commission	117.00	8,843.35	6,576.86	2,266.49
October 11, 2024 October 15, 2024	Sale 12.00 Shares of ServiceNow Inc @ \$938.8206, Paid \$0.36 Broker Commission, \$0.32 SEC Fee	12.00	11,265.17	6,828.00	4,437.17
October 11, 2024 October 15, 2024	Sale 30.00 Shares of Zoetis Inc @ \$190.0521, Paid \$0.16 SEC Fee, \$0.90 Broker Commission	30.00	5,700.50	4,737.40	963.10
October 11, 2024 October 15, 2024	Sale 113.00 Shares of GFL Environmental Inc @ \$40.4312, Paid \$0.13 SEC Fee, \$3.39 Broker Commission	113.00	4,565.21	3,152.89	1,412.32
October 11, 2024 October 15, 2024	Sale 75.00 Shares of Nasdaq Inc @ \$71.6119, Paid \$0.15 SEC Fee, \$2.25 Broker Commission	75.00	5,368.49	3,490.80	1,877.69
October 23, 2024 October 24, 2024	Sale 5,250.00 Shares of First Trust Low Duration Opportunities ETF @ \$48.7149, Paid \$210.00 Broker Commission, \$7.11 SEC Fee	5,250.00	255,536.12	261,020.27	-5,484.15

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
October 25, 2024 October 28, 2024	Sale 74.00 Shares of Norfolk Southern Corp @ \$251.6239, Paid \$0.52 SEC Fee, \$2.22 Broker Commission	74.00	18,617.43	18,150.13	467.30
October 25, 2024 October 28, 2024	Sale 738.00 Shares of CSX Corp @ \$33.2584, Paid \$0.69 SEC Fee, \$22.14 Broker Commission	738.00	24,521.87	25,452.29	-930.42
October 25, 2024 October 28, 2024	Sale 77.00 Shares of IQVIA Holdings Inc @ \$214.3463, Paid \$0.46 SEC Fee, \$2.31 Broker Commission	77.00	16,501.90	13,807.55	2,694.35
October 25, 2024 October 28, 2024	Sale 14.00 Shares of Stryker CORP @ \$353.4606, Paid \$0.42 Broker Commission, \$0.14 SEC Fee	14.00	4,947.89	3,792.53	1,155.36
October 25, 2024 October 28, 2024	Sale 225.00 Shares of Hologic Inc @ \$80.1507, Paid \$0.51 SEC Fee, \$6.75 Broker Commission	225.00	18,026.65	16,240.99	1,785.66
October 25, 2024 October 28, 2024	Sale 621.00 Shares of Newmont Corp @ \$48.4597, Paid \$18.63 Broker Commission, \$0.84 SEC Fee	621.00	30,074.00	33,211.61	-3,137.61
October 25, 2024 October 28, 2024	Sale 71.00 Shares of Ecolab Inc @ \$254.0719, Paid \$2.13 Broker Commission, \$0.51 SEC Fee	71.00	18,036.46	18,149.15	-112.69
October 25, 2024 October 28, 2024	Sale 345.00 Shares of Service Corp International/US @ \$75.0673, Paid \$0.72 SEC Fee, \$10.35 Broker Commission	345.00	25,887.15	19,393.31	6,493.84
October 25, 2024 October 28, 2024	Sale 59.00 Shares of Zoetis INC @ \$180.9469, Paid \$0.30 SEC Fee, \$1.77 Broker Commission	59.00	10,673.80	9,316.87	1,356.93
November 6, 2024 November 7, 2024	Sale 276.00 Shares of Church & Dwight Co Inc @ \$102.9847, Paid \$8.28 Broker Commission, \$0.80 SEC Fee	276.00	28,414.70	25,296.72	3,117.98
November 6, 2024 November 7, 2024	Sale 21.00 Shares of Equinix Inc @ \$894.0696, Paid \$0.53 SEC Fee, \$0.63 Broker Commission	21.00	18,774.30	15,387.68	3,386.62
November 6, 2024 November 7, 2024	Sale 208.00 Shares of Fidelity National Information Services Inc @ \$86.5017, Paid \$0.51 SEC Fee, \$6.24 Broker Commission	208.00	17,985.60	11,702.56	6,283.04

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 6, 2024 November 7, 2024	Sale 44.00 Shares of HCA Healthcare Inc @ \$349.57, Paid \$0.43 SEC Fee, \$1.32 Broker Commission	44.00	15,379.33	9,017.72	6,361.61
November 11, 2024 November 12, 2024	Sale 759.00 Shares of Bentley Systems Inc @ \$48.7669, Paid \$22.77 Broker Commission, \$1.03 SEC Fee	759.00	36,990.28	39,251.81	-2,261.53
November 11, 2024 November 12, 2024	Sale 170.00 Shares of Thomson Reuters Corp @ \$169.0698, Paid \$0.80 SEC Fee, \$5.10 Broker Commission	170.00	28,735.97	28,869.84	-133.87
November 11, 2024 November 12, 2024	Sale 407.00 Shares of Medtronic PLC @ \$88.164, Paid \$1.00 SEC Fee, \$12.21 Broker Commission	407.00	35,869.54	36,377.29	-507.75
November 11, 2024 November 12, 2024	Sale 219.00 Shares of GFL Environmental Inc @ \$44.1845, Paid \$6.57 Broker Commission, \$0.27 SEC Fee	219.00	9,669.57	6,110.47	3,559.10
November 13, 2024 November 14, 2024	Sale 3,250.00 Shares of iShares 7-10 Year Treasury Bond ETF @ \$93.53, Paid \$8.46 SEC Fee, \$130.00 Broker Commission	3,250.00	303,834.04	329,946.52	-26,112.48
November 15, 2024 November 18, 2024	Sale 693.00 Shares of Nutrien Ltd @ \$46.1891, Paid \$20.79 Broker Commission, \$0.89 SEC Fee	693.00	31,987.37	33,281.77	-1,294.40
November 15, 2024 November 18, 2024	Sale 44.00 Shares of Amazon.com Inc @ \$202.6055, Paid \$1.32 Broker Commission, \$0.25 SEC Fee	44.00	8,913.07	5,706.93	3,206.14
November 15, 2024 November 18, 2024	Sale 257.00 Shares of CDW Corp/DE @ \$177.5809, Paid \$1.27 SEC Fee, \$7.71 Broker Commission	257.00	45,629.31	42,232.52	3,396.79
November 15, 2024 November 18, 2024	Sale 100.00 Shares of Shopify Inc @ \$108.3906, Paid \$0.31 SEC Fee, \$3.00 Broker Commission	100.00	10,835.75	7,557.56	3,278.19
November 15, 2024 November 18, 2024	Sale 172.00 Shares of IQVIA Holdings Inc @ \$193.0348, Paid \$5.16 Broker Commission, \$0.93 SEC Fee	172.00	33,195.90	30,842.85	2,353.05

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
November 15, 2024 November 18, 2024	Sale 133.00 Shares of Bright Horizons Family Solutions Inc @ \$103.8858, Paid \$3.99 Broker Commission, \$0.39 SEC Fee	133.00	13,812.43	18,038.74	-4,226.31
November 27, 2024 November 29, 2024	Sale 40.00 Shares of LPL Financial Holdings Inc @ \$326.414, Paid \$1.20 Broker Commission, \$0.37 SEC Fee	40.00	13,054.99	4,194.44	8,860.55
November 27, 2024 November 29, 2024	Sale 71.00 Shares of Nasdaq Inc @ \$83.2376, Paid \$0.17 SEC Fee, \$2.13 Broker Commission	71.00	5,907.57	3,304.63	2,602.94
November 27, 2024 November 29, 2024	Sale 204.00 Shares of Copart Inc @ \$63.6914, Paid \$0.37 SEC Fee, \$6.12 Broker Commission	204.00	12,986.56	10,537.79	2,448.77
December 17, 2024 December 18, 2024	Sale 52.00 Shares of Amazon.com Inc @ \$231.2005, Paid \$0.34 SEC Fee, \$1.56 Broker Commission	52.00	12,020.53	6,744.55	5,275.98
December 17, 2024 December 18, 2024	Sale 175.00 Shares of Copart Inc @ \$60.6947, Paid \$5.25 Broker Commission, \$0.30 SEC Fee	175.00	10,616.02	9,039.77	1,576.25
December 17, 2024 December 18, 2024	Sale 136.00 Shares of Descartes Systems Group Inc/The @ \$119.2672, Paid \$4.08 Broker Commission, \$0.46 SEC Fee	136.00	16,215.80	12,376.51	3,839.29
December 17, 2024 December 18, 2024	Sale 163.00 Shares of Walt Disney Co/The @ \$113.2747, Paid \$4.89 Broker Commission, \$0.52 SEC Fee	163.00	18,458.37	18,754.37	-296.00
December 17, 2024 December 18, 2024	Sale 45.00 Shares of Home Depot Inc/The @ \$408.3803, Paid \$0.52 SEC Fee, \$1.35 Broker Commission	45.00	18,375.24	18,487.23	-111.99
December 17, 2024 December 18, 2024	Sale 47.00 Shares of Raymond James Financial Inc @ \$157.8154, Paid \$0.21 SEC Fee, \$1.41 Broker Commission	47.00	7,415.70	6,029.69	1,386.01
December 17, 2024 December 18, 2024	Sale 27.00 Shares of Salesforce Inc @ \$351.1997, Paid \$0.27 SEC Fee, \$0.81 Broker Commission	27.00	9,481.31	7,049.01	2,432.30

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 17, 2024 December 18, 2024	Sale 11.00 Shares of Saia Inc @ \$533.0727, Paid \$0.33 Broker Commission, \$0.17 SEC Fee	11.00	5,863.30	4,979.08	884.22
December 17, 2024 December 18, 2024	Sale 133.00 Shares of GFL Environmental Inc @ \$44.55, Paid \$3.99 Broker Commission, \$0.17 SEC Fee	133.00	5,920.99	3,710.93	2,210.06
December 17, 2024 December 18, 2024	Sale 35.00 Shares of Verisk Analytics Inc @ \$280.20, Paid \$0.28 SEC Fee, \$1.05 Broker Commission	35.00	9,805.67	9,503.14	302.53
December 17, 2024 December 18, 2024	Sale 130.00 Shares of SS&C Technologies Holdings Inc @ \$76.0651, Paid \$0.28 SEC Fee, \$3.90 Broker Commission	130.00	9,884.28	7,678.32	2,205.96
December 17, 2024 December 18, 2024	Sale 133.00 Shares of Nasdaq Inc @ \$79.627, Paid \$3.99 Broker Commission, \$0.30 SEC Fee	133.00	10,586.10	6,190.35	4,395.75
December 17, 2024 December 18, 2024	Sale 60.00 Shares of Manhattan Associates Inc @ \$294.8759, Paid \$0.50 SEC Fee, \$1.80 Broker Commission	60.00	17,690.25	14,237.71	3,452.54
December 17, 2024 December 18, 2024	Sale 20.00 Shares of Costco Wholesale Corp @ \$982.2686, Paid \$0.60 Broker Commission, \$0.55 SEC Fee	20.00	19,644.22	17,780.38	1,863.84
December 17, 2024 December 18, 2024	Sale 77.00 Shares of Broadridge Financial Solutions Inc @ \$229.5723, Paid \$2.31 Broker Commission, \$0.50 SEC Fee	77.00	17,674.26	15,442.72	2,231.54
December 17, 2024 December 18, 2024	Sale 92.00 Shares of Builders FirstSource Inc @ \$160.0315, Paid \$0.41 SEC Fee, \$2.76 Broker Commission	92.00	14,719.73	17,838.82	-3,119.09
December 17, 2024 December 18, 2024	Sale 31.00 Shares of UnitedHealth Group INC @ \$485.0247, Paid \$0.93 Broker Commission, \$0.42 SEC Fee	31.00	15,034.42	19,380.43	-4,346.01

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 17, 2024	Sale 100.00 Shares of Palo Alto Networks Inc @	100.00	20,124.07	17,750.14	2,373.93
December 18, 2024	\$201.2763, Paid \$3.00 Broker Commission, \$0.56 SEC Fee				
December 17, 2024	Sale 42.00 Shares of LPL Financial Holdings Inc @	42.00	13,839.61	4,404.16	9,435.45
December 18, 2024	\$329.5537, Paid \$0.39 SEC Fee, \$1.26 Broker Commission				
December 17, 2024	Sale 26.00 Shares of Zebra Technologies Corp @	26.00	10,278.10	8,535.56	1,742.54
December 18, 2024	\$395.3526, Paid \$0.78 Broker Commission, \$0.29 SEC Fee				
December 17, 2024	Sale 23.00 Shares of ServiceNow Inc @	23.00	25,633.45	13,087.00	12,546.45
December 18, 2024	\$1,114.5593, Paid \$0.72 SEC Fee, \$0.69 Broker Commission				
December 18, 2024	Sale 395.00 Shares of iShares Core S&P 500 ETF @	395.00	239,509.89	164,064.02	75,445.87
December 19, 2024	\$606.411, Paid \$15.80 Broker Commission, \$6.66 SEC Fee				
December 18, 2024	Sale 15.00 Shares of Salesforce Inc @ \$337.519,	15.00	5,062.19	3,916.12	1,146.07
December 19, 2024	Paid \$0.15 SEC Fee, \$0.45 Broker Commission				
December 18, 2024	Sale 18.00 Shares of Casey's General Stores Inc @	18.00	7,320.16	6,988.23	331.93
December 19, 2024	\$406.7172, Paid \$0.54 Broker Commission, \$0.21 SEC Fee				
December 18, 2024	Sale 8.00 Shares of Saia Inc @ \$510.8089, Paid	8.00	4,086.11	3,621.15	464.96
December 19, 2024	\$0.12 SEC Fee, \$0.24 Broker Commission				
December 18, 2024	Sale 28.00 Shares of Cintas Corp @ \$204.6205,	28.00	5,728.37	5,883.36	-154.99
December 19, 2024	Paid \$0.84 Broker Commission, \$0.16 SEC Fee				
December 18, 2024	Sale 101.00 Shares of Shopify Inc @ \$109.9348,	101.00	11,100.07	7,633.14	3,466.93
December 19, 2024	Paid \$0.31 SEC Fee, \$3.03 Broker Commission				
December 18, 2024	Sale 28.00 Shares of Raymond James Financial Inc	28.00	4,273.76	3,592.16	681.60
December 19, 2024	@ \$152.6687, Paid \$0.84 Broker Commission, \$0.12 SEC Fee				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 18, 2024	Sale 48.00 Shares of Amazon.com Inc @	48.00	10,638.38	6,225.74	4,412.64
December 19, 2024	\$221.6691, Paid \$0.30 SEC Fee, \$1.44 Broker Commission				
December 18, 2024	Sale 5.00 Shares of ServiceNow Inc @	5.00	5,305.36	2,845.00	2,460.36
December 19, 2024	\$1,061.1312, Paid \$0.15 SEC Fee, \$0.15 Broker Commission				
December 18, 2024	Sale 50.00 Shares of Ametek INC @ \$181.0761,	50.00	9,052.05	6,784.30	2,267.75
December 19, 2024	Paid \$1.50 Broker Commission, \$0.26 SEC Fee				
December 18, 2024	Sale 13.00 Shares of Sherwin-Williams Co/The @	13.00	4,535.25	4,884.89	-349.64
December 19, 2024	\$348.9053, Paid \$0.13 SEC Fee, \$0.39 Broker Commission				
December 18, 2024	Sale 14.00 Shares of Murphy USA Inc @	14.00	7,277.67	6,862.36	415.31
December 19, 2024	\$519.8786, Paid \$0.21 SEC Fee, \$0.42 Broker Commission				
December 18, 2024	Sale 11.00 Shares of Zebra Technologies Corp @	11.00	4,228.67	3,611.20	617.47
December 19, 2024	\$384.465, Paid \$0.12 SEC Fee, \$0.33 Broker Commission				
December 18, 2024	Sale 18.00 Shares of Manhattan Associates Inc @	18.00	5,073.54	4,271.32	802.22
December 19, 2024	\$281.9017, Paid \$0.15 SEC Fee, \$0.54 Broker Commission				
December 18, 2024	Sale 19.00 Shares of Broadridge Financial Solutions	19.00	4,240.57	3,810.54	430.03
December 19, 2024	Inc @ \$223.2243, Paid \$0.57 Broker Commission, \$0.12 SEC Fee				
December 18, 2024	Sale 73.00 Shares of Copart Inc @ \$59.079, Paid	73.00	4,310.46	3,770.87	539.59
December 19, 2024	\$2.19 Broker Commission, \$0.12 SEC Fee				
December 18, 2024	Sale 12.00 Shares of Equinix Inc @ \$927.742, Paid	12.00	11,132.23	9,164.84	1,967.39
December 19, 2024	\$0.36 Broker Commission, \$0.31 SEC Fee				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Instinet 6826 (continued)</i>					
Sales (continued)					
December 20, 2024	Sale 145.00 Shares of iShares Core S&P 500 ETF @	145.00	86,262.60	60,226.03	26,036.57
December 23, 2024	\$594.971, Paid \$2.40 SEC Fee, \$5.80 Broker Commission				
Total Sales(214 Transactions)			\$9,129,010.22	\$8,163,683.66	\$965,326.56
Total Instinet 6826(432 Transactions)			\$17,202,019.83	\$16,236,693.27	\$965,326.56
<i>Pershing Inc 0443</i>					
Purchases					
January 11, 2024	Purchase 40,000.00 Par Value 40,000.00 Current	40,000.00	40,600.00	40,600.00	
January 17, 2024	Face of Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037 @101.5 % Paid Accrued Interest of \$97.78				
January 16, 2024	Purchase 740,000.00 Par Value of JPMorgan Chase	740,000.00	740,000.00	740,000.00	
January 19, 2024	Financial Co LLC Zero Coupon 16 Jul 2025 @ 100.00%				
January 16, 2024	Purchase 1,320,000.00 Par Value of Barclays Bank	1,320,000.00	1,320,000.00	1,320,000.00	
January 19, 2024	PLC 21 Jul 2025 @ 100.00%				
February 13, 2024	Purchase 668,000.00 Par Value of BNP PARIBAS	668,000.00	668,000.00	668,000.00	
February 16, 2024	18 Aug 2025 @ 100.00%				
March 6, 2024	Purchase 668,000.00 Par Value of Citigroup Global	668,000.00	668,000.00	668,000.00	
March 11, 2024	Markets Holdings Inc/United States Zero Coupon 11 Sep 2025 @ 100.00%				
March 8, 2024	Purchase 675,000.00 Par Value of BNP Paribas SA	675,000.00	675,000.00	675,000.00	
March 13, 2024	Zero Coupon 20 Mar 2029 @ 100.00%				
March 15, 2024	Purchase 422,000.00 Par Value of JPMorgan Chase	422,000.00	422,000.00	422,000.00	
March 20, 2024	Financial 18 Sep 2025 @ 100.00%				
April 26, 2024	Purchase 20,000.00 Par Value of American Tower	20,000.00	17,909.20	17,909.20	
April 30, 2024	Corp 4.05% 15 Mar 2032 @ 89.55% Paid Accrued Interest of \$101.25				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
April 26, 2024	Purchase 24,000.00 Par Value of Fidelity National	24,000.00	20,826.48	20,826.48	
April 30, 2024	Financial Inc 3.4% 15 Jun 2030 @ 86.78% Paid Accrued Interest of \$306.00				
April 26, 2024	Purchase 18,000.00 Par Value of Bank of America	18,000.00	17,391.24	17,391.24	
April 30, 2024	Corp Variable 5.288% 25 Apr 2034 @ 96.62% Paid Accrued Interest of \$13.22				
April 26, 2024	Purchase 20,000.00 Par Value of AutoZone Inc	20,000.00	18,913.20	18,913.20	
April 30, 2024	4.75% 01 Aug 2032 @ 94.57% Paid Accrued Interest of \$234.86				
April 26, 2024	Purchase 16,000.00 Par Value of Aviation Capital	16,000.00	16,235.52	16,235.52	
April 30, 2024	Group LLC 6.375% 15 Jul 2030 @ 101.47% Paid Accrued Interest of \$297.50				
April 26, 2024	Purchase 22,000.00 Par Value of American Homes 4	22,000.00	17,458.54	17,458.54	
April 30, 2024	Rent LP 2.375% 15 Jul 2031 @ 79.36% Paid Accrued Interest of \$152.40				
April 26, 2024	Purchase 20,000.00 Par Value of Jackson Financial	20,000.00	16,452.60	16,452.60	
April 30, 2024	Inc 3.125% 23 Nov 2031 @ 82.26% Paid Accrued Interest of \$272.57				
April 26, 2024	Purchase 15,000.00 Par Value of National Rural	15,000.00	17,185.35	17,185.35	
April 30, 2024	Utilities Cooperative Finance Corp 8% 01 Mar 2032 @ 114.57% Paid Accrued Interest of \$196.67				
April 26, 2024	Purchase 19,000.00 Par Value of First American	19,000.00	16,878.65	16,878.65	
April 30, 2024	Financial Corp 4% 15 May 2030 @ 88.84% Paid Accrued Interest of \$348.33				
April 26, 2024	Purchase 42,000.00 Par Value 23,140.25 Current	23,140.25	23,079.39	23,079.39	
April 30, 2024	Face of United Airlines 2020-1 Class A Pass Through Trust 5.875% 15 Oct 2027 @99.737 % Paid Accrued Interest of \$56.65				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
April 26, 2024	Purchase 14,000.00 Par Value of Bristol-Myers	14,000.00	14,312.48	14,312.48	
April 30, 2024	Squibb Co 5.875% 15 Nov 2036 @ 102.23% Paid Accrued Interest of \$376.98				
April 26, 2024	Purchase 19,000.00 Par Value of Blackstone Private	19,000.00	17,469.74	17,469.74	
April 30, 2024	Credit Fund 3.25% 15 Mar 2027 @ 91.95% Paid Accrued Interest of \$77.19				
April 26, 2024	Purchase 16,000.00 Par Value of BellSouth LLC	16,000.00	16,803.84	16,803.84	
April 30, 2024	6.875% 15 Oct 2031 @ 105.02% Paid Accrued Interest of \$45.83				
April 29, 2024	Purchase 35,000.00 Par Value of Phillips 66	35,000.00	31,613.40	31,613.40	
May 1, 2024	Partners LP 3.75% 01 Mar 2028 @ 90.32% Paid Accrued Interest of \$218.75				
April 30, 2024	Purchase 82,000.00 Par Value 81,455.52 Current	81,455.52	79,215.49	79,215.49	
May 2, 2024	Face of Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053 @97.25 % Paid Accrued Interest of \$12.44				
April 30, 2024	Reversal of Purchase 82,000.00 Par Value	81,455.52	79,215.49	79,215.49	
May 2, 2024	81,455.52 Current Face of Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053 @97.25 % Paid Accrued Interest of \$12.44				
April 30, 2024	Purchase 82,000.00 Par Value 81,372.92 Current	81,372.92	79,135.17	79,135.17	
May 2, 2024	Face of Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053 @97.25 % Paid Accrued Interest of \$12.43				
May 2, 2024	Purchase 700,000.00 Par Value 46,257.03 Current	46,257.03	37,988.59	37,988.59	
May 7, 2024	Face of Freddie Mac REMICS FHR 4813 CJ 3% 15 Aug 2048 @82.125 % Paid Accrued Interest of \$23.13				
May 9, 2024	Purchase 250,000.00 Par Value 104,875.78 Current	104,875.78	93,404.99	93,404.99	
May 10, 2024	Face of Fannie Mae REMICS FNR 2019-25 PA 3%				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Purchases (continued)					
	25 May 2048 @89.0625 % Paid Accrued Interest of \$78.66				
July 23, 2024	Purchase 1,223,000.00 Par Value of JPMorgan	1,223,000.00	1,223,000.00	1,223,000.00	
July 26, 2024	Chase Financial 27 Jan 2026 @ 100.00%				
August 8, 2024	Purchase 1,395,000.00 Par Value of HSBC USA Inc	1,395,000.00	1,395,000.00	1,395,000.00	
August 13, 2024	13 Feb 2026 @ 100.00%				
August 28, 2024	Purchase 709,000.00 Par Value of Citigroup Global	709,000.00	709,000.00	709,000.00	
September 3, 2024	Markets Holdings Inc/United States Zero Coupon 05 Mar 2026 @ 100.00%				
September 17, 2024	Purchase 722,000.00 Par Value of JPMorgan Chase	722,000.00	722,000.00	722,000.00	
September 20, 2024	Finl Co LLC 19 Mar 2026 @ 100.00%				
September 25, 2024	Purchase 715,000.00 Par Value of BNP Paribas SA	715,000.00	715,000.00	715,000.00	
September 30, 2024	Zero Coupon 30 Mar 2026 @ 100.00%				
October 15, 2024	Purchase 18,000.00 Par Value of Fairfax Financial	18,000.00	21,055.50	21,055.50	
October 16, 2024	Holdings Ltd 7.75% 15 Jul 2037 @ 116.98% Paid Accrued Interest of \$352.63				
October 16, 2024	Purchase 5,000.00 Par Value of Fairfax Financial	5,000.00	5,877.00	5,877.00	
October 17, 2024	Holdings Ltd 7.75% 15 Jul 2037 @ 117.54% Paid Accrued Interest of \$99.03				
October 18, 2024	Purchase 444,000.00 Par Value of Barclays Bank	444,000.00	444,000.00	444,000.00	
October 23, 2024	PLC Variable 22 Apr 2026 @ 100.00%				
Total Purchases(34 Transactions)			\$10,400,021.86	\$10,400,021.86	\$0.00

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Inc 0443 (continued)</i>					
Sales					
April 11, 2024	Sale 23,000.00 Par Value of TD SYNEX Corp	23,000.00	20,050.48	23,022.85	-2,972.37
April 12, 2024	2.375% 09 Aug 2028 @ 87.18% Received Accrued Interest of \$95.59				
Total Sales(1 Transactions)			\$20,050.48	\$23,022.85	-\$2,972.37
Total Pershing Inc 0443(35 Transactions)			\$10,420,072.34	\$10,423,044.71	-\$2,972.37
Total All Brokers (512 Transactions)			\$36,139,324.20	\$33,260,614.98	\$2,878,709.22

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue

Beginning Market Value: \$88,249,347.79
 Comparative Value (5%): \$4,412,467.39

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio</i>					
Purchases					
October 22, 2024	Purchase 161,775.54 Units of Fidelity Government Portfolio @ \$1.00	161,775.54	161,775.54	161,775.54	
October 22, 2024	Purchase 921,114.17 Units of Fidelity Government Portfolio @ \$1.00	921,114.17	921,114.17	921,114.17	
October 22, 2024	Purchase 943,395.88 Units of Fidelity Government Portfolio @ \$1.00	943,395.88	943,395.88	943,395.88	
October 22, 2024	Purchase 13.10 Units of Fidelity Government Portfolio @ \$1.00	13.10	13.10	13.10	
October 22, 2024	Purchase 448,927.10 Units of Fidelity Government Portfolio @ \$1.00	448,927.10	448,927.10	448,927.10	
October 22, 2024	Purchase 15,598.34 Units of Fidelity Government Portfolio @ \$1.00	15,598.34	15,598.34	15,598.34	
October 22, 2024	Purchase 33,198.75 Units of Fidelity Government Portfolio @ \$1.00	33,198.75	33,198.75	33,198.75	
October 22, 2024	Purchase 2,800.00 Units of Fidelity Government Portfolio @ \$1.00	2,800.00	2,800.00	2,800.00	
October 23, 2024	Purchase 392.92 Units of Fidelity Government Portfolio @ \$1.00	392.92	392.92	392.92	
October 24, 2024	Purchase 32,908.14 Units of Fidelity Government Portfolio @ \$1.00	32,908.14	32,908.14	32,908.14	
October 24, 2024	Purchase 150,000.00 Units of Fidelity Government Portfolio @ \$1.00	150,000.00	150,000.00	150,000.00	
October 24, 2024	Purchase 1,081.25 Units of Fidelity Government Portfolio @ \$1.00	1,081.25	1,081.25	1,081.25	
October 25, 2024	Purchase 3,615.66 Units of Fidelity Government Portfolio @ \$1.00	3,615.66	3,615.66	3,615.66	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
October 25, 2024	Purchase 5,569.00 Units of Fidelity Government Portfolio @ \$1.00	5,569.00	5,569.00	5,569.00	
October 25, 2024	Purchase 10,384.36 Units of Fidelity Government Portfolio @ \$1.00	10,384.36	10,384.36	10,384.36	
October 25, 2024	Purchase 1,130.15 Units of Fidelity Government Portfolio @ \$1.00	1,130.15	1,130.15	1,130.15	
October 25, 2024	Purchase 2,403.41 Units of Fidelity Government Portfolio @ \$1.00	2,403.41	2,403.41	2,403.41	
October 28, 2024	Purchase 1,987.50 Units of Fidelity Government Portfolio @ \$1.00	1,987.50	1,987.50	1,987.50	
October 28, 2024	Purchase 931.25 Units of Fidelity Government Portfolio @ \$1.00	931.25	931.25	931.25	
October 28, 2024	Purchase 133,363.62 Units of Fidelity Government Portfolio @ \$1.00	133,363.62	133,363.62	133,363.62	
October 28, 2024	Purchase 2,892.33 Units of Fidelity Government Portfolio @ \$1.00	2,892.33	2,892.33	2,892.33	
October 30, 2024	Purchase 2,966.80 Units of Fidelity Government Portfolio @ \$1.00	2,966.80	2,966.80	2,966.80	
October 31, 2024	Purchase 103.55 Units of Fidelity Government Portfolio @ \$1.00	103.55	103.55	103.55	
October 31, 2024	Purchase 4,347.12 Units of Fidelity Government Portfolio @ \$1.00	4,347.12	4,347.12	4,347.12	
October 31, 2024	Purchase 3,184.38 Units of Fidelity Government Portfolio @ \$1.00	3,184.38	3,184.38	3,184.38	
November 1, 2024	Purchase 994.50 Units of Fidelity Government Portfolio @ \$1.00	994.50	994.50	994.50	
November 1, 2024	Purchase 3,662.86 Units of Fidelity Government Portfolio @ \$1.00	3,662.86	3,662.86	3,662.86	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 1, 2024	Purchase 2,556.10 Units of Fidelity Government Portfolio @ \$1.00	2,556.10	2,556.10	2,556.10	
November 1, 2024	Purchase 0.04 Units of Fidelity Government Portfolio @ \$1.00	0.04	0.04	0.04	
November 1, 2024	Purchase 1,221.60 Units of Fidelity Government Portfolio @ \$1.00	1,221.60	1,221.60	1,221.60	
November 1, 2024	Purchase 73.36 Units of Fidelity Government Portfolio @ \$1.00	73.36	73.36	73.36	
November 1, 2024	Purchase 124.41 Units of Fidelity Government Portfolio @ \$1.00	124.41	124.41	124.41	
November 1, 2024	Purchase 275.88 Units of Fidelity Government Portfolio @ \$1.00	275.88	275.88	275.88	
November 1, 2024	Purchase 1,186.99 Units of Fidelity Government Portfolio @ \$1.00	1,186.99	1,186.99	1,186.99	
November 1, 2024	Purchase 1,255.68 Units of Fidelity Government Portfolio @ \$1.00	1,255.68	1,255.68	1,255.68	
November 1, 2024	Purchase 0.02 Units of Fidelity Government Portfolio @ \$1.00	0.02	0.02	0.02	
November 1, 2024	Purchase 63.77 Units of Fidelity Government Portfolio @ \$1.00	63.77	63.77	63.77	
November 1, 2024	Purchase 34.91 Units of Fidelity Government Portfolio @ \$1.00	34.91	34.91	34.91	
November 1, 2024	Purchase 107.59 Units of Fidelity Government Portfolio @ \$1.00	107.59	107.59	107.59	
November 4, 2024	Purchase 595,000.00 Units of Fidelity Government Portfolio @ \$1.00	595,000.00	595,000.00	595,000.00	
November 4, 2024	Purchase 8,950.42 Units of Fidelity Government Portfolio @ \$1.00	8,950.42	8,950.42	8,950.42	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 6, 2024 November 6, 2024	Purchase 13,503.15 Units of Fidelity Government Portfolio @ \$1.00	13,503.15	13,503.15	13,503.15	
November 6, 2024 November 6, 2024	Purchase 2,452.21 Units of Fidelity Government Portfolio @ \$1.00	2,452.21	2,452.21	2,452.21	
November 7, 2024 November 7, 2024	Purchase 5,984.83 Units of Fidelity Government Portfolio @ \$1.00	5,984.83	5,984.83	5,984.83	
November 7, 2024 November 7, 2024	Purchase 31,501.83 Units of Fidelity Government Portfolio @ \$1.00	31,501.83	31,501.83	31,501.83	
November 8, 2024 November 8, 2024	Purchase 62.04 Units of Fidelity Government Portfolio @ \$1.00	62.04	62.04	62.04	
November 8, 2024 November 8, 2024	Purchase 2,064.58 Units of Fidelity Government Portfolio @ \$1.00	2,064.58	2,064.58	2,064.58	
November 12, 2024 November 12, 2024	Purchase 1,378.13 Units of Fidelity Government Portfolio @ \$1.00	1,378.13	1,378.13	1,378.13	
November 12, 2024 November 12, 2024	Purchase 762.65 Units of Fidelity Government Portfolio @ \$1.00	762.65	762.65	762.65	
November 12, 2024 November 12, 2024	Purchase 110.32 Units of Fidelity Government Portfolio @ \$1.00	110.32	110.32	110.32	
November 12, 2024 November 12, 2024	Purchase 252.42 Units of Fidelity Government Portfolio @ \$1.00	252.42	252.42	252.42	
November 13, 2024 November 13, 2024	Purchase 80.25 Units of Fidelity Government Portfolio @ \$1.00	80.25	80.25	80.25	
November 15, 2024 November 15, 2024	Purchase 60.50 Units of Fidelity Government Portfolio @ \$1.00	60.50	60.50	60.50	
November 15, 2024 November 15, 2024	Purchase 9,502.07 Units of Fidelity Government Portfolio @ \$1.00	9,502.07	9,502.07	9,502.07	
November 15, 2024 November 15, 2024	Purchase 63,268.00 Units of Fidelity Government Portfolio @ \$1.00	63,268.00	63,268.00	63,268.00	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 74.00 Units of Fidelity Government Portfolio @ \$1.00	74.00	74.00	74.00	
November 18, 2024 November 18, 2024	Purchase 677.64 Units of Fidelity Government Portfolio @ \$1.00	677.64	677.64	677.64	
November 18, 2024 November 18, 2024	Purchase 4,566.57 Units of Fidelity Government Portfolio @ \$1.00	4,566.57	4,566.57	4,566.57	
November 18, 2024 November 18, 2024	Purchase 69,512.61 Units of Fidelity Government Portfolio @ \$1.00	69,512.61	69,512.61	69,512.61	
November 20, 2024 November 20, 2024	Purchase 964.41 Units of Fidelity Government Portfolio @ \$1.00	964.41	964.41	964.41	
November 20, 2024 November 20, 2024	Purchase 776.04 Units of Fidelity Government Portfolio @ \$1.00	776.04	776.04	776.04	
November 20, 2024 November 20, 2024	Purchase 3,670.83 Units of Fidelity Government Portfolio @ \$1.00	3,670.83	3,670.83	3,670.83	
November 20, 2024 November 20, 2024	Purchase 1,937.40 Units of Fidelity Government Portfolio @ \$1.00	1,937.40	1,937.40	1,937.40	
November 20, 2024 November 20, 2024	Purchase 321.97 Units of Fidelity Government Portfolio @ \$1.00	321.97	321.97	321.97	
November 21, 2024 November 21, 2024	Purchase 5,600.14 Units of Fidelity Government Portfolio @ \$1.00	5,600.14	5,600.14	5,600.14	
November 22, 2024 November 22, 2024	Purchase 6,658.85 Units of Fidelity Government Portfolio @ \$1.00	6,658.85	6,658.85	6,658.85	
November 25, 2024 November 25, 2024	Purchase 2,376.38 Units of Fidelity Government Portfolio @ \$1.00	2,376.38	2,376.38	2,376.38	
November 25, 2024 November 25, 2024	Purchase 14,354.69 Units of Fidelity Government Portfolio @ \$1.00	14,354.69	14,354.69	14,354.69	
November 25, 2024 November 25, 2024	Purchase 1,130.15 Units of Fidelity Government Portfolio @ \$1.00	1,130.15	1,130.15	1,130.15	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 25, 2024	Purchase 771.97 Units of Fidelity Government	771.97	771.97	771.97	
November 25, 2024	Portfolio @ \$1.00				
November 26, 2024	Purchase 1,987.50 Units of Fidelity Government	1,987.50	1,987.50	1,987.50	
November 26, 2024	Portfolio @ \$1.00				
November 27, 2024	Purchase 61.20 Units of Fidelity Government	61.20	61.20	61.20	
November 27, 2024	Portfolio @ \$1.00				
November 29, 2024	Purchase 931.25 Units of Fidelity Government	931.25	931.25	931.25	
November 29, 2024	Portfolio @ \$1.00				
November 29, 2024	Purchase 147.20 Units of Fidelity Government	147.20	147.20	147.20	
November 29, 2024	Portfolio @ \$1.00				
November 29, 2024	Purchase 1,411.00 Units of Fidelity Government	1,411.00	1,411.00	1,411.00	
November 29, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 2,206.88 Units of Fidelity Government	2,206.88	2,206.88	2,206.88	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 91.56 Units of Fidelity Government	91.56	91.56	91.56	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 4,410.16 Units of Fidelity Government	4,410.16	4,410.16	4,410.16	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 23.30 Units of Fidelity Government	23.30	23.30	23.30	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 130.29 Units of Fidelity Government	130.29	130.29	130.29	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 436.68 Units of Fidelity Government	436.68	436.68	436.68	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 11,966.98 Units of Fidelity Government	11,966.98	11,966.98	11,966.98	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 2,026.75 Units of Fidelity Government	2,026.75	2,026.75	2,026.75	
December 2, 2024	Portfolio @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 2, 2024	Purchase 2,105.47 Units of Fidelity Government	2,105.47	2,105.47	2,105.47	
December 2, 2024	Portfolio @ \$1.00				
December 2, 2024	Purchase 0.05 Units of Fidelity Government Portfolio	0.05	0.05	0.05	
December 2, 2024	@ \$1.00				
December 3, 2024	Purchase 1,420.00 Units of Fidelity Government	1,420.00	1,420.00	1,420.00	
December 3, 2024	Portfolio @ \$1.00				
December 3, 2024	Purchase 87.70 Units of Fidelity Government	87.70	87.70	87.70	
December 3, 2024	Portfolio @ \$1.00				
December 3, 2024	Purchase 70,000.00 Units of Fidelity Government	70,000.00	70,000.00	70,000.00	
December 3, 2024	Portfolio @ \$1.00				
December 4, 2024	Purchase 143.82 Units of Fidelity Government	143.82	143.82	143.82	
December 4, 2024	Portfolio @ \$1.00				
December 4, 2024	Purchase 2,126.04 Units of Fidelity Government	2,126.04	2,126.04	2,126.04	
December 4, 2024	Portfolio @ \$1.00				
December 5, 2024	Purchase 15,146.49 Units of Fidelity Government	15,146.49	15,146.49	15,146.49	
December 5, 2024	Portfolio @ \$1.00				
December 5, 2024	Purchase 1,506.79 Units of Fidelity Government	1,506.79	1,506.79	1,506.79	
December 5, 2024	Portfolio @ \$1.00				
December 6, 2024	Purchase 6,638.27 Units of Fidelity Government	6,638.27	6,638.27	6,638.27	
December 6, 2024	Portfolio @ \$1.00				
December 6, 2024	Purchase 212.18 Units of Fidelity Government	212.18	212.18	212.18	
December 6, 2024	Portfolio @ \$1.00				
December 9, 2024	Purchase 781.25 Units of Fidelity Government	781.25	781.25	781.25	
December 9, 2024	Portfolio @ \$1.00				
December 10, 2024	Purchase 550.43 Units of Fidelity Government	550.43	550.43	550.43	
December 10, 2024	Portfolio @ \$1.00				
December 10, 2024	Purchase 1,283.33 Units of Fidelity Government	1,283.33	1,283.33	1,283.33	
December 10, 2024	Portfolio @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 11, 2024	Purchase 276.29 Units of Fidelity Government	276.29	276.29	276.29	
December 11, 2024	Portfolio @ \$1.00				
December 11, 2024	Purchase 1,378.13 Units of Fidelity Government	1,378.13	1,378.13	1,378.13	
December 11, 2024	Portfolio @ \$1.00				
December 11, 2024	Purchase 63,268.00 Units of Fidelity Government	63,268.00	63,268.00	63,268.00	
December 11, 2024	Portfolio @ \$1.00				
December 12, 2024	Purchase 101.25 Units of Fidelity Government	101.25	101.25	101.25	
December 12, 2024	Portfolio @ \$1.00				
December 13, 2024	Purchase 68.96 Units of Fidelity Government	68.96	68.96	68.96	
December 13, 2024	Portfolio @ \$1.00				
December 13, 2024	Purchase 47.19 Units of Fidelity Government	47.19	47.19	47.19	
December 13, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 5,443.19 Units of Fidelity Government	5,443.19	5,443.19	5,443.19	
December 16, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 208.50 Units of Fidelity Government	208.50	208.50	208.50	
December 16, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 8,944.67 Units of Fidelity Government	8,944.67	8,944.67	8,944.67	
December 16, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 1,787.40 Units of Fidelity Government	1,787.40	1,787.40	1,787.40	
December 16, 2024	Portfolio @ \$1.00				
December 16, 2024	Purchase 1,713.78 Units of Fidelity Government	1,713.78	1,713.78	1,713.78	
December 16, 2024	Portfolio @ \$1.00				
December 17, 2024	Purchase 151.71 Units of Fidelity Government	151.71	151.71	151.71	
December 17, 2024	Portfolio @ \$1.00				
December 17, 2024	Purchase 1,300.00 Units of Fidelity Government	1,300.00	1,300.00	1,300.00	
December 17, 2024	Portfolio @ \$1.00				
December 17, 2024	Purchase 65.10 Units of Fidelity Government	65.10	65.10	65.10	
December 17, 2024	Portfolio @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 18, 2024	Purchase 1,712.50 Units of Fidelity Government	1,712.50	1,712.50	1,712.50	
December 18, 2024	Portfolio @ \$1.00				
December 18, 2024	Purchase 470,000.00 Units of Fidelity Government	470,000.00	470,000.00	470,000.00	
December 18, 2024	Portfolio @ \$1.00				
December 18, 2024	Purchase 1,479.17 Units of Fidelity Government	1,479.17	1,479.17	1,479.17	
December 18, 2024	Portfolio @ \$1.00				
December 18, 2024	Purchase 97,102.78 Units of Fidelity Government	97,102.78	97,102.78	97,102.78	
December 18, 2024	Portfolio @ \$1.00				
December 18, 2024	Purchase 44.59 Units of Fidelity Government	44.59	44.59	44.59	
December 18, 2024	Portfolio @ \$1.00				
December 19, 2024	Purchase 91.20 Units of Fidelity Government	91.20	91.20	91.20	
December 19, 2024	Portfolio @ \$1.00				
December 19, 2024	Purchase 776.04 Units of Fidelity Government	776.04	776.04	776.04	
December 19, 2024	Portfolio @ \$1.00				
December 19, 2024	Purchase 43,576.74 Units of Fidelity Government	43,576.74	43,576.74	43,576.74	
December 19, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 50,135.05 Units of Fidelity Government	50,135.05	50,135.05	50,135.05	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 1,691.16 Units of Fidelity Government	1,691.16	1,691.16	1,691.16	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 172.72 Units of Fidelity Government	172.72	172.72	172.72	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 2,800.00 Units of Fidelity Government	2,800.00	2,800.00	2,800.00	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 4,138.75 Units of Fidelity Government	4,138.75	4,138.75	4,138.75	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 1,937.40 Units of Fidelity Government	1,937.40	1,937.40	1,937.40	
December 20, 2024	Portfolio @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 20, 2024	Purchase 3,782.44 Units of Fidelity Government	3,782.44	3,782.44	3,782.44	
December 20, 2024	Portfolio @ \$1.00				
December 20, 2024	Purchase 193.68 Units of Fidelity Government	193.68	193.68	193.68	
December 20, 2024	Portfolio @ \$1.00				
December 23, 2024	Purchase 2,800.14 Units of Fidelity Government	2,800.14	2,800.14	2,800.14	
December 23, 2024	Portfolio @ \$1.00				
December 23, 2024	Purchase 100,000.00 Units of Fidelity Government	100,000.00	100,000.00	100,000.00	
December 23, 2024	Portfolio @ \$1.00				
December 23, 2024	Purchase 87,849.39 Units of Fidelity Government	87,849.39	87,849.39	87,849.39	
December 23, 2024	Portfolio @ \$1.00				
December 23, 2024	Purchase 156.96 Units of Fidelity Government	156.96	156.96	156.96	
December 23, 2024	Portfolio @ \$1.00				
December 24, 2024	Purchase 144.00 Units of Fidelity Government	144.00	144.00	144.00	
December 24, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 1,130.15 Units of Fidelity Government	1,130.15	1,130.15	1,130.15	
December 26, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 11,104.72 Units of Fidelity Government	11,104.72	11,104.72	11,104.72	
December 26, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 774.28 Units of Fidelity Government	774.28	774.28	774.28	
December 26, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 1,987.50 Units of Fidelity Government	1,987.50	1,987.50	1,987.50	
December 26, 2024	Portfolio @ \$1.00				
December 26, 2024	Purchase 828.79 Units of Fidelity Government	828.79	828.79	828.79	
December 26, 2024	Portfolio @ \$1.00				
December 27, 2024	Purchase 180.77 Units of Fidelity Government	180.77	180.77	180.77	
December 27, 2024	Portfolio @ \$1.00				
December 27, 2024	Purchase 1,468.75 Units of Fidelity Government	1,468.75	1,468.75	1,468.75	
December 27, 2024	Portfolio @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 27, 2024	Purchase 931.25 Units of Fidelity Government	931.25	931.25	931.25	
December 27, 2024	Portfolio @ \$1.00				
December 27, 2024	Purchase 6,035.90 Units of Fidelity Government	6,035.90	6,035.90	6,035.90	
December 27, 2024	Portfolio @ \$1.00				
December 27, 2024	Purchase 11.55 Units of Fidelity Government	11.55	11.55	11.55	
December 27, 2024	Portfolio @ \$1.00				
December 30, 2024	Purchase 400,000.00 Units of Fidelity Government	400,000.00	400,000.00	400,000.00	
December 30, 2024	Portfolio @ \$1.00				
December 30, 2024	Purchase 350,000.00 Units of Fidelity Government	350,000.00	350,000.00	350,000.00	
December 30, 2024	Portfolio @ \$1.00				
December 30, 2024	Purchase 2,966.80 Units of Fidelity Government	2,966.80	2,966.80	2,966.80	
December 30, 2024	Portfolio @ \$1.00				
December 30, 2024	Purchase 2,483.27 Units of Fidelity Government	2,483.27	2,483.27	2,483.27	
December 30, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 4,839.03 Units of Fidelity Government	4,839.03	4,839.03	4,839.03	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 48,678.80 Units of Fidelity Government	48,678.80	48,678.80	48,678.80	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 363.93 Units of Fidelity Government	363.93	363.93	363.93	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 2,193.75 Units of Fidelity Government	2,193.75	2,193.75	2,193.75	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 3,184.38 Units of Fidelity Government	3,184.38	3,184.38	3,184.38	
December 31, 2024	Portfolio @ \$1.00				
December 31, 2024	Purchase 80,000.00 Units of Fidelity Government	80,000.00	80,000.00	80,000.00	
December 31, 2024	Portfolio @ \$1.00				
Total Purchases(152 Transactions)			\$5,746,304.15	\$5,746,304.15	\$0.00

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales					
October 23, 2024 October 23, 2024	Sale 444,000.00 Units of Fidelity Government Portfolio @ \$1.00	444,000.00	444,000.00	444,000.00	
October 25, 2024 October 25, 2024	Sale 1,525.00 Units of Fidelity Government Portfolio @ \$1.00	1,525.00	1,525.00	1,525.00	
October 29, 2024 October 29, 2024	Sale 2,892.33 Units of Fidelity Government Portfolio @ \$1.00	2,892.33	2,892.33	2,892.33	
October 29, 2024 October 29, 2024	Sale 250,000.00 Units of Fidelity Government Portfolio @ \$1.00	250,000.00	250,000.00	250,000.00	
October 31, 2024 October 31, 2024	Sale 33,769.67 Units of Fidelity Government Portfolio @ \$1.00	33,769.67	33,769.67	33,769.67	
November 1, 2024 November 1, 2024	Sale 8,496.00 Units of Fidelity Government Portfolio @ \$1.00	8,496.00	8,496.00	8,496.00	
November 1, 2024 November 1, 2024	Sale 346,022.70 Units of Fidelity Government Portfolio @ \$1.00	346,022.70	346,022.70	346,022.70	
November 1, 2024 November 1, 2024	Sale 351,661.02 Units of Fidelity Government Portfolio @ \$1.00	351,661.02	351,661.02	351,661.02	
November 4, 2024 November 4, 2024	Sale 639.93 Units of Fidelity Government Portfolio @ \$1.00	639.93	639.93	639.93	
November 7, 2024 November 7, 2024	Sale 1,793.95 Units of Fidelity Government Portfolio @ \$1.00	1,793.95	1,793.95	1,793.95	
November 8, 2024 November 8, 2024	Sale 4,212.99 Units of Fidelity Government Portfolio @ \$1.00	4,212.99	4,212.99	4,212.99	
November 8, 2024 November 8, 2024	Sale 118,079.52 Units of Fidelity Government Portfolio @ \$1.00	118,079.52	118,079.52	118,079.52	
November 12, 2024 November 12, 2024	Sale 61,911.38 Units of Fidelity Government Portfolio @ \$1.00	61,911.38	61,911.38	61,911.38	
November 14, 2024 November 14, 2024	Sale 61,888.11 Units of Fidelity Government Portfolio @ \$1.00	61,888.11	61,888.11	61,888.11	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
November 14, 2024 November 14, 2024	Sale 15,242.86 Units of Fidelity Government Portfolio @ \$1.00	15,242.86	15,242.86	15,242.86	
November 14, 2024 November 14, 2024	Sale 14,809.58 Units of Fidelity Government Portfolio @ \$1.00	14,809.58	14,809.58	14,809.58	
November 15, 2024 November 15, 2024	Sale 2,271.81 Units of Fidelity Government Portfolio @ \$1.00	2,271.81	2,271.81	2,271.81	
November 15, 2024 November 15, 2024	Sale 65,731.76 Units of Fidelity Government Portfolio @ \$1.00	65,731.76	65,731.76	65,731.76	
November 18, 2024 November 18, 2024	Sale 300,000.00 Units of Fidelity Government Portfolio @ \$1.00	300,000.00	300,000.00	300,000.00	
November 18, 2024 November 18, 2024	Sale 12,236.84 Units of Fidelity Government Portfolio @ \$1.00	12,236.84	12,236.84	12,236.84	
November 25, 2024 November 25, 2024	Sale 0.74 Units of Fidelity Government Portfolio @ \$1.00	0.74	0.74	0.74	
November 26, 2024 November 26, 2024	Sale 2,774.87 Units of Fidelity Government Portfolio @ \$1.00	2,774.87	2,774.87	2,774.87	
November 29, 2024 November 29, 2024	Sale 297,797.88 Units of Fidelity Government Portfolio @ \$1.00	297,797.88	297,797.88	297,797.88	
November 29, 2024 November 29, 2024	Sale 104,102.63 Units of Fidelity Government Portfolio @ \$1.00	104,102.63	104,102.63	104,102.63	
December 2, 2024 December 2, 2024	Sale 8,496.00 Units of Fidelity Government Portfolio @ \$1.00	8,496.00	8,496.00	8,496.00	
December 2, 2024 December 2, 2024	Sale 363,979.63 Units of Fidelity Government Portfolio @ \$1.00	363,979.63	363,979.63	363,979.63	
December 3, 2024 December 3, 2024	Sale 72.62 Units of Fidelity Government Portfolio @ \$1.00	72.62	72.62	72.62	
December 3, 2024 December 3, 2024	Sale 70,000.00 Units of Fidelity Government Portfolio @ \$1.00	70,000.00	70,000.00	70,000.00	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 9, 2024	Sale 3,907.04 Units of Fidelity Government Portfolio @ \$1.00	3,907.04	3,907.04	3,907.04	
December 11, 2024	Sale 34,965.70 Units of Fidelity Government Portfolio @ \$1.00	34,965.70	34,965.70	34,965.70	
December 16, 2024	Sale 1,407.94 Units of Fidelity Government Portfolio @ \$1.00	1,407.94	1,407.94	1,407.94	
December 19, 2024	Sale 1,168.59 Units of Fidelity Government Portfolio @ \$1.00	1,168.59	1,168.59	1,168.59	
December 20, 2024	Sale 0.91 Units of Fidelity Government Portfolio @ \$1.00	0.91	0.91	0.91	
December 20, 2024	Sale 28,272.24 Units of Fidelity Government Portfolio @ \$1.00	28,272.24	28,272.24	28,272.24	
December 23, 2024	Sale 207,235.86 Units of Fidelity Government Portfolio @ \$1.00	207,235.86	207,235.86	207,235.86	
December 23, 2024	Sale 100,000.00 Units of Fidelity Government Portfolio @ \$1.00	100,000.00	100,000.00	100,000.00	
December 30, 2024	Sale 243,813.63 Units of Fidelity Government Portfolio @ \$1.00	243,813.63	243,813.63	243,813.63	
December 31, 2024	Sale 400,000.00 Units of Fidelity Government Portfolio @ \$1.00	400,000.00	400,000.00	400,000.00	
December 31, 2024	Sale 80,000.00 Units of Fidelity Government Portfolio @ \$1.00	80,000.00	80,000.00	80,000.00	
Total Sales(39 Transactions)			\$4,045,181.73	\$4,045,181.73	\$0.00
Total Fidelity Government Portfolio(191 Transactions)			\$9,791,485.88	\$9,791,485.88	\$0.00

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>First Eagle Global Fund</i>					
Purchases					
December 6, 2024	Purchase 93.29 Units of First Eagle Global Fund @ \$70.36	93.29	6,563.91	6,563.91	
December 6, 2024	Purchase 6,098.427 Units of First Eagle Global Fund @ \$70.36	6,098.427	429,085.33	429,085.33	
December 6, 2024	Purchase 7,041.697 Units of First Eagle Global Fund @ \$70.36	7,041.697	495,453.77	495,453.77	
Total Purchases(3 Transactions)			\$931,103.01	\$931,103.01	\$0.00
Sales					
January 5, 2024	Sale 1,587.806 Units of First Eagle Global Fund @ \$62.98	1,587.806	100,000.00	80,124.22	19,875.78
March 26, 2024	Sale 1,497.454 Units of First Eagle Global Fund @ \$66.78	1,497.454	100,000.00	75,564.85	24,435.15
April 22, 2024	Sale 75,426.158 Units of First Eagle Global Fund @ \$66.29	75,426.158	5,000,000.00	3,806,171.45	1,193,828.55
May 31, 2024	Sale 1,458.576 Units of First Eagle Global Fund @ \$68.56	1,458.576	100,000.00	73,602.98	26,397.02
June 20, 2024	Sale 2,922.695 Units of First Eagle Global Fund @ \$68.43	2,922.695	200,000.00	147,485.68	52,514.32
September 20, 2024	Sale 2,700.149 Units of First Eagle Global Fund @ \$74.07	2,700.149	200,000.00	136,255.51	63,744.49
December 16, 2024	Sale 2,885.586 Units of First Eagle Global Fund @ \$69.31	2,885.586	200,000.00	148,577.18	51,422.82
Total Sales(7 Transactions)			\$5,900,000.00	\$4,467,781.87	\$1,432,218.13
Total First Eagle Global Fund(10 Transactions)			\$6,831,103.01	\$5,398,884.88	\$1,432,218.13

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund</i>					
Purchases					
January 2, 2024	Purchase 838.54 Units of Sei Daily Income Trust -	838.54	838.54	838.54	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,188.98 Units of Sei Daily Income Trust -	1,188.98	1,188.98	1,188.98	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,995.00 Units of Sei Daily Income Trust -	1,995.00	1,995.00	1,995.00	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,749.32 Units of Sei Daily Income Trust -	1,749.32	1,749.32	1,749.32	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,182.65 Units of Sei Daily Income Trust -	1,182.65	1,182.65	1,182.65	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 1,673.49 Units of Sei Daily Income Trust -	1,673.49	1,673.49	1,673.49	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 121.39 Units of Sei Daily Income Trust -	121.39	121.39	121.39	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 300.14 Units of Sei Daily Income Trust -	300.14	300.14	300.14	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 5,281.85 Units of Sei Daily Income Trust -	5,281.85	5,281.85	5,281.85	
January 2, 2024	Government Fund @ \$1.00				
January 2, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust	40,000.00	40,000.00	40,000.00	
January 2, 2024	- Government Fund @ \$1.00				
January 3, 2024	Purchase 2,594.12 Units of Sei Daily Income Trust -	2,594.12	2,594.12	2,594.12	
January 3, 2024	Government Fund @ \$1.00				
January 4, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust -	3,867.50	3,867.50	3,867.50	
January 4, 2024	Government Fund @ \$1.00				
January 5, 2024	Purchase 116.51 Units of Sei Daily Income Trust -	116.51	116.51	116.51	
January 5, 2024	Government Fund @ \$1.00				
January 5, 2024	Purchase 808.30 Units of Sei Daily Income Trust -	808.30	808.30	808.30	
January 5, 2024	Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 8, 2024	Purchase 75,000.00 Units of Sei Daily Income Trust	75,000.00	75,000.00	75,000.00	
January 8, 2024	- Government Fund @ \$1.00				
January 9, 2024	Purchase 75,331.25 Units of Sei Daily Income Trust	75,331.25	75,331.25	75,331.25	
January 9, 2024	- Government Fund @ \$1.00				
January 10, 2024	Purchase 276.48 Units of Sei Daily Income Trust -	276.48	276.48	276.48	
January 10, 2024	Government Fund @ \$1.00				
January 10, 2024	Purchase 750.00 Units of Sei Daily Income Trust -	750.00	750.00	750.00	
January 10, 2024	Government Fund @ \$1.00				
January 11, 2024	Purchase 750.00 Units of Sei Daily Income Trust -	750.00	750.00	750.00	
January 11, 2024	Government Fund @ \$1.00				
January 11, 2024	Purchase 360,000.00 Units of Sei Daily Income	360,000.00	360,000.00	360,000.00	
January 11, 2024	Trust - Government Fund @ \$1.00				
January 12, 2024	Purchase 290,000.00 Units of Sei Daily Income	290,000.00	290,000.00	290,000.00	
January 12, 2024	Trust - Government Fund @ \$1.00				
January 12, 2024	Purchase 1,442.93 Units of Sei Daily Income Trust -	1,442.93	1,442.93	1,442.93	
January 12, 2024	Government Fund @ \$1.00				
January 12, 2024	Purchase 1,722.50 Units of Sei Daily Income Trust -	1,722.50	1,722.50	1,722.50	
January 12, 2024	Government Fund @ \$1.00				
January 12, 2024	Purchase 21,630.52 Units of Sei Daily Income Trust	21,630.52	21,630.52	21,630.52	
January 12, 2024	- Government Fund @ \$1.00				
January 16, 2024	Purchase 110,000.00 Units of Sei Daily Income	110,000.00	110,000.00	110,000.00	
January 16, 2024	Trust - Government Fund @ \$1.00				
January 16, 2024	Purchase 5,946.82 Units of Sei Daily Income Trust -	5,946.82	5,946.82	5,946.82	
January 16, 2024	Government Fund @ \$1.00				
January 16, 2024	Purchase 2,815.00 Units of Sei Daily Income Trust -	2,815.00	2,815.00	2,815.00	
January 16, 2024	Government Fund @ \$1.00				
January 16, 2024	Purchase 16,835.00 Units of Sei Daily Income Trust	16,835.00	16,835.00	16,835.00	
January 16, 2024	- Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 16, 2024	Purchase 341.38 Units of Sei Daily Income Trust -	341.38	341.38	341.38	
January 16, 2024	Government Fund @ \$1.00				
January 16, 2024	Purchase 896.00 Units of Sei Daily Income Trust -	896.00	896.00	896.00	
January 16, 2024	Government Fund @ \$1.00				
January 18, 2024	Purchase 109.80 Units of Sei Daily Income Trust -	109.80	109.80	109.80	
January 18, 2024	Government Fund @ \$1.00				
January 19, 2024	Purchase 262.13 Units of Sei Daily Income Trust -	262.13	262.13	262.13	
January 19, 2024	Government Fund @ \$1.00				
January 19, 2024	Purchase 2,485.00 Units of Sei Daily Income Trust -	2,485.00	2,485.00	2,485.00	
January 19, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 286.46 Units of Sei Daily Income Trust -	286.46	286.46	286.46	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 3,455.42 Units of Sei Daily Income Trust -	3,455.42	3,455.42	3,455.42	
January 22, 2024	Government Fund @ \$1.00				
January 22, 2024	Purchase 8,295.77 Units of Sei Daily Income Trust -	8,295.77	8,295.77	8,295.77	
January 22, 2024	Government Fund @ \$1.00				
January 23, 2024	Purchase 48.00 Units of Sei Daily Income Trust -	48.00	48.00	48.00	
January 23, 2024	Government Fund @ \$1.00				
January 24, 2024	Purchase 770.00 Units of Sei Daily Income Trust -	770.00	770.00	770.00	
January 24, 2024	Government Fund @ \$1.00				
January 24, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust -	1,081.25	1,081.25	1,081.25	
January 24, 2024	Government Fund @ \$1.00				
January 25, 2024	Purchase 3,372.74 Units of Sei Daily Income Trust -	3,372.74	3,372.74	3,372.74	
January 25, 2024	Government Fund @ \$1.00				
January 25, 2024	Purchase 4,325.51 Units of Sei Daily Income Trust -	4,325.51	4,325.51	4,325.51	
January 25, 2024	Government Fund @ \$1.00				
January 25, 2024	Purchase 3,735.98 Units of Sei Daily Income Trust -	3,735.98	3,735.98	3,735.98	
January 25, 2024	Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
January 25, 2024	Purchase 76.39 Units of Sei Daily Income Trust -	76.39	76.39	76.39	
January 25, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 3,473.29 Units of Sei Daily Income Trust -	3,473.29	3,473.29	3,473.29	
January 26, 2024	Government Fund @ \$1.00				
January 26, 2024	Purchase 85,672.66 Units of Sei Daily Income Trust	85,672.66	85,672.66	85,672.66	
January 26, 2024	- Government Fund @ \$1.00				
January 29, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust -	1,753.13	1,753.13	1,753.13	
January 29, 2024	Government Fund @ \$1.00				
January 29, 2024	Purchase 647,770.00 Units of Sei Daily Income	647,770.00	647,770.00	647,770.00	
January 29, 2024	Trust - Government Fund @ \$1.00				
January 29, 2024	Purchase 66,655.34 Units of Sei Daily Income Trust	66,655.34	66,655.34	66,655.34	
January 29, 2024	- Government Fund @ \$1.00				
January 29, 2024	Purchase 100,000.00 Units of Sei Daily Income	100,000.00	100,000.00	100,000.00	
January 29, 2024	Trust - Government Fund @ \$1.00				
January 30, 2024	Purchase 16,614.36 Units of Sei Daily Income Trust	16,614.36	16,614.36	16,614.36	
January 30, 2024	- Government Fund @ \$1.00				
January 30, 2024	Purchase 748.13 Units of Sei Daily Income Trust -	748.13	748.13	748.13	
January 30, 2024	Government Fund @ \$1.00				
January 30, 2024	Purchase 1,298.43 Units of Sei Daily Income Trust -	1,298.43	1,298.43	1,298.43	
January 30, 2024	Government Fund @ \$1.00				
January 30, 2024	Purchase 4,275.20 Units of Sei Daily Income Trust -	4,275.20	4,275.20	4,275.20	
January 30, 2024	Government Fund @ \$1.00				
January 31, 2024	Purchase 2,573.35 Units of Sei Daily Income Trust -	2,573.35	2,573.35	2,573.35	
January 31, 2024	Government Fund @ \$1.00				
January 31, 2024	Purchase 173.79 Units of Sei Daily Income Trust -	173.79	173.79	173.79	
January 31, 2024	Government Fund @ \$1.00				
January 31, 2024	Purchase 2,460.42 Units of Sei Daily Income Trust -	2,460.42	2,460.42	2,460.42	
January 31, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 1, 2024	Purchase 451.25 Units of Sei Daily Income Trust -	451.25	451.25	451.25	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 5,940.32 Units of Sei Daily Income Trust -	5,940.32	5,940.32	5,940.32	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 999.19 Units of Sei Daily Income Trust -	999.19	999.19	999.19	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 30.98 Units of Sei Daily Income Trust -	30.98	30.98	30.98	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 5,424.56 Units of Sei Daily Income Trust -	5,424.56	5,424.56	5,424.56	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 122.12 Units of Sei Daily Income Trust -	122.12	122.12	122.12	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 169.37 Units of Sei Daily Income Trust -	169.37	169.37	169.37	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 45,000.00 Units of Sei Daily Income Trust	45,000.00	45,000.00	45,000.00	
February 1, 2024	- Government Fund @ \$1.00				
February 1, 2024	Purchase 675,200.00 Units of Sei Daily Income	675,200.00	675,200.00	675,200.00	
February 1, 2024	Trust - Government Fund @ \$1.00				
February 2, 2024	Purchase 3,983.50 Units of Sei Daily Income Trust -	3,983.50	3,983.50	3,983.50	
February 2, 2024	Government Fund @ \$1.00				
February 5, 2024	Purchase 4,675.80 Units of Sei Daily Income Trust -	4,675.80	4,675.80	4,675.80	
February 5, 2024	Government Fund @ \$1.00				
February 6, 2024	Purchase 258.65 Units of Sei Daily Income Trust -	258.65	258.65	258.65	
February 6, 2024	Government Fund @ \$1.00				
February 7, 2024	Purchase 17,304.62 Units of Sei Daily Income Trust	17,304.62	17,304.62	17,304.62	
February 7, 2024	- Government Fund @ \$1.00				
February 8, 2024	Purchase 9,725.55 Units of Sei Daily Income Trust -	9,725.55	9,725.55	9,725.55	
February 8, 2024	Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024	Purchase 750.00 Units of Sei Daily Income Trust -	750.00	750.00	750.00	
February 8, 2024	Government Fund @ \$1.00				
February 9, 2024	Purchase 273.13 Units of Sei Daily Income Trust -	273.13	273.13	273.13	
February 9, 2024	Government Fund @ \$1.00				
February 9, 2024	Purchase 71.94 Units of Sei Daily Income Trust -	71.94	71.94	71.94	
February 9, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 276.50 Units of Sei Daily Income Trust -	276.50	276.50	276.50	
February 12, 2024	Government Fund @ \$1.00				
February 12, 2024	Purchase 267,472.50 Units of Sei Daily Income	267,472.50	267,472.50	267,472.50	
February 12, 2024	Trust - Government Fund @ \$1.00				
February 12, 2024	Purchase 100.00 Units of Sei Daily Income Trust -	100.00	100.00	100.00	
February 12, 2024	Government Fund @ \$1.00				
February 13, 2024	Purchase 1,921.25 Units of Sei Daily Income Trust -	1,921.25	1,921.25	1,921.25	
February 13, 2024	Government Fund @ \$1.00				
February 14, 2024	Purchase 116.74 Units of Sei Daily Income Trust -	116.74	116.74	116.74	
February 14, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 435,265.44 Units of Sei Daily Income	435,265.44	435,265.44	435,265.44	
February 15, 2024	Trust - Government Fund @ \$1.00				
February 15, 2024	Purchase 2,289.42 Units of Sei Daily Income Trust -	2,289.42	2,289.42	2,289.42	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 5,315.36 Units of Sei Daily Income Trust -	5,315.36	5,315.36	5,315.36	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 130.29 Units of Sei Daily Income Trust -	130.29	130.29	130.29	
February 15, 2024	Government Fund @ \$1.00				
February 15, 2024	Purchase 1,770.01 Units of Sei Daily Income Trust -	1,770.01	1,770.01	1,770.01	
February 15, 2024	Government Fund @ \$1.00				
February 16, 2024	Purchase 562.50 Units of Sei Daily Income Trust -	562.50	562.50	562.50	
February 16, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 16, 2024 February 16, 2024	Purchase 64.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64.26	64.26	64.26	
February 16, 2024 February 16, 2024	Purchase 700.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	700.19	700.19	700.19	
February 20, 2024 February 20, 2024	Purchase 2,852.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,852.36	2,852.36	2,852.36	
February 21, 2024 February 21, 2024	Purchase 5,285.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,285.14	5,285.14	5,285.14	
February 21, 2024 February 21, 2024	Purchase 675,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675,200.00	675,200.00	675,200.00	
February 23, 2024 February 23, 2024	Purchase 3,484.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,484.41	3,484.41	3,484.41	
February 23, 2024 February 23, 2024	Purchase 255,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	255,000.00	255,000.00	255,000.00	
February 23, 2024 February 23, 2024	Purchase 4,887.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,887.50	4,887.50	4,887.50	
February 26, 2024 February 26, 2024	Purchase 1,900.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,900.15	1,900.15	1,900.15	
February 26, 2024 February 26, 2024	Purchase 5,041.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,041.22	5,041.22	5,041.22	
February 26, 2024 February 26, 2024	Purchase 630.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	630.19	630.19	630.19	
February 26, 2024 February 26, 2024	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
February 26, 2024 February 26, 2024	Purchase 860.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	860.56	860.56	860.56	
February 26, 2024 February 26, 2024	Purchase 10,443.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,443.84	10,443.84	10,443.84	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 1,689.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
February 28, 2024 February 28, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
February 29, 2024 February 29, 2024	Purchase 115,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,000.00	115,000.00	115,000.00	
February 29, 2024 February 29, 2024	Purchase 2,573.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,573.35	2,573.35	2,573.35	
February 29, 2024 February 29, 2024	Purchase 177.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	177.60	177.60	177.60	
February 29, 2024 February 29, 2024	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	
February 29, 2024 February 29, 2024	Purchase 4,502.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,502.15	4,502.15	4,502.15	
February 29, 2024 February 29, 2024	Purchase 2,966.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,966.84	2,966.84	2,966.84	
March 1, 2024 March 1, 2024	Purchase 720.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	720.00	720.00	720.00	
March 1, 2024 March 1, 2024	Purchase 914.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	914.72	914.72	914.72	
March 1, 2024 March 1, 2024	Purchase 5,650.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,650.66	5,650.66	5,650.66	
March 1, 2024 March 1, 2024	Purchase 1,644.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,644.00	1,644.00	1,644.00	
March 1, 2024 March 1, 2024	Purchase 0.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.12	0.12	0.12	
March 1, 2024 March 1, 2024	Purchase 4,860.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,860.64	4,860.64	4,860.64	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 103.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103.38	103.38	103.38	
March 1, 2024 March 1, 2024	Purchase 49.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49.04	49.04	49.04	
March 1, 2024 March 1, 2024	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
March 1, 2024 March 1, 2024	Purchase 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
March 4, 2024 March 4, 2024	Purchase 8,391.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,391.88	8,391.88	8,391.88	
March 5, 2024 March 5, 2024	Purchase 100,808.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,808.30	100,808.30	100,808.30	
March 7, 2024 March 7, 2024	Purchase 13,303.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,303.78	13,303.78	13,303.78	
March 7, 2024 March 7, 2024	Purchase 4,059.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,059.10	4,059.10	4,059.10	
March 8, 2024 March 8, 2024	Purchase 570.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	570.00	570.00	570.00	
March 8, 2024 March 8, 2024	Purchase 47.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.19	47.19	47.19	
March 8, 2024 March 8, 2024	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
March 8, 2024 March 8, 2024	Purchase 422,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	422,400.00	422,400.00	422,400.00	
March 11, 2024 March 11, 2024	Purchase 276.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.49	276.49	276.49	
March 11, 2024 March 11, 2024	Purchase 935.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	935.65	935.65	935.65	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 11, 2024 March 11, 2024	Purchase 16,833.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,833.00	16,833.00	16,833.00	
March 12, 2024 March 12, 2024	Purchase 309.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	309.99	309.99	309.99	
March 15, 2024 March 15, 2024	Purchase 584.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	584.32	584.32	584.32	
March 15, 2024 March 15, 2024	Purchase 2,599.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,599.36	2,599.36	2,599.36	
March 15, 2024 March 15, 2024	Purchase 238.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	238.81	238.81	238.81	
March 18, 2024 March 18, 2024	Purchase 286.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	286.76	286.76	286.76	
March 18, 2024 March 18, 2024	Purchase 392.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.81	392.81	392.81	
March 20, 2024 March 20, 2024	Purchase 326,806.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	326,806.96	326,806.96	326,806.96	
March 20, 2024 March 20, 2024	Purchase 2,831.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,831.85	2,831.85	2,831.85	
March 20, 2024 March 20, 2024	Purchase 471.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	471.96	471.96	471.96	
March 20, 2024 March 20, 2024	Purchase 2,405.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,405.06	2,405.06	2,405.06	
March 20, 2024 March 20, 2024	Purchase 4,422.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,422.40	4,422.40	4,422.40	
March 21, 2024 March 21, 2024	Purchase 768.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	768.75	768.75	768.75	
March 21, 2024 March 21, 2024	Purchase 5,600.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,600.14	5,600.14	5,600.14	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
March 22, 2024 March 22, 2024	Purchase 6,457.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,457.18	6,457.18	6,457.18	
March 22, 2024 March 22, 2024	Purchase 340.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.92	340.92	340.92	
March 22, 2024 March 22, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
March 25, 2024 March 25, 2024	Purchase 110,770.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,770.00	110,770.00	110,770.00	
March 25, 2024 March 25, 2024	Purchase 94,290.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,290.42	94,290.42	94,290.42	
March 25, 2024 March 25, 2024	Purchase 4,401.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,401.13	4,401.13	4,401.13	
March 25, 2024 March 25, 2024	Purchase 1,130.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,130.15	1,130.15	1,130.15	
March 25, 2024 March 25, 2024	Purchase 243.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.42	243.42	243.42	
March 26, 2024 March 26, 2024	Purchase 81.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.60	81.60	81.60	
March 26, 2024 March 26, 2024	Purchase 2,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,605.83	2,605.83	2,605.83	
March 27, 2024 March 27, 2024	Purchase 5,319.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,319.77	5,319.77	5,319.77	
March 27, 2024 March 27, 2024	Purchase 41,141.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,141.90	41,141.90	41,141.90	
March 28, 2024 March 28, 2024	Purchase 2,434.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,434.25	2,434.25	2,434.25	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 688.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	688.46	688.46	688.46	
March 28, 2024 March 28, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
April 1, 2024 April 1, 2024	Purchase 6,422.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,422.46	6,422.46	6,422.46	
April 1, 2024 April 1, 2024	Purchase 280,923.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	280,923.00	280,923.00	280,923.00	
April 1, 2024 April 1, 2024	Purchase 159.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159.75	159.75	159.75	
April 1, 2024 April 1, 2024	Purchase 567.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	567.06	567.06	567.06	
April 1, 2024 April 1, 2024	Purchase 4,528.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,528.46	4,528.46	4,528.46	
April 1, 2024 April 1, 2024	Purchase 453.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	453.13	453.13	453.13	
April 1, 2024 April 1, 2024	Purchase 4,547.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,547.96	4,547.96	4,547.96	
April 1, 2024 April 1, 2024	Purchase 638.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	638.61	638.61	638.61	
April 1, 2024 April 1, 2024	Purchase 2,805.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,805.46	2,805.46	2,805.46	
April 1, 2024 April 1, 2024	Purchase 0.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.13	0.13	0.13	
April 1, 2024 April 1, 2024	Purchase 2,761.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,761.57	2,761.57	2,761.57	
April 1, 2024 April 1, 2024	Purchase 384.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	384.46	384.46	384.46	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 103.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103.84	103.84	103.84	
April 1, 2024 April 1, 2024	Purchase 323,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	323,000.00	323,000.00	323,000.00	
April 2, 2024 April 2, 2024	Purchase 75,031.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,031.23	75,031.23	75,031.23	
April 2, 2024 April 2, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
April 2, 2024 April 2, 2024	Purchase 1,026.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,026.62	1,026.62	1,026.62	
April 2, 2024 April 2, 2024	Purchase 83,801.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,801.01	83,801.01	83,801.01	
April 3, 2024 April 3, 2024	Purchase 220,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
April 3, 2024 April 3, 2024	Purchase 1,567.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,567.50	1,567.50	1,567.50	
April 3, 2024 April 3, 2024	Purchase 19,973.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,973.39	19,973.39	19,973.39	
April 3, 2024 April 3, 2024	Purchase 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
April 4, 2024 April 4, 2024	Purchase 189.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.80	189.80	189.80	
April 4, 2024 April 4, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
April 5, 2024 April 5, 2024	Purchase 19,091.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,091.77	19,091.77	19,091.77	
April 5, 2024 April 5, 2024	Purchase 84.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84.80	84.80	84.80	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 17,024.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,024.26	17,024.26	17,024.26	
April 10, 2024 April 10, 2024	Purchase 276.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	276.49	276.49	276.49	
April 10, 2024 April 10, 2024	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
April 11, 2024 April 11, 2024	Purchase 120,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	120,750.00	120,750.00	120,750.00	
April 11, 2024 April 11, 2024	Purchase 293.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	293.88	293.88	293.88	
April 11, 2024 April 11, 2024	Purchase 1,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
April 12, 2024 April 12, 2024	Purchase 20,146.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,146.07	20,146.07	20,146.07	
April 15, 2024 April 15, 2024	Purchase 1,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.25	1,921.25	1,921.25	
April 15, 2024 April 15, 2024	Purchase 3,160.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,160.12	3,160.12	3,160.12	
April 15, 2024 April 15, 2024	Purchase 405.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	405.40	405.40	405.40	
April 15, 2024 April 15, 2024	Purchase 2,277.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,277.80	2,277.80	2,277.80	
April 16, 2024 April 16, 2024	Purchase 686.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	686.94	686.94	686.94	
April 18, 2024 April 18, 2024	Purchase 109.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109.80	109.80	109.80	
April 18, 2024 April 18, 2024	Purchase 3,388.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,388.84	3,388.84	3,388.84	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 22, 2024	Purchase 1,606.33 Units of Sei Daily Income Trust -	1,606.33	1,606.33	1,606.33	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 48.00 Units of Sei Daily Income Trust -	48.00	48.00	48.00	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 2,800.14 Units of Sei Daily Income Trust -	2,800.14	2,800.14	2,800.14	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 3,197.25 Units of Sei Daily Income Trust -	3,197.25	3,197.25	3,197.25	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 3,806.25 Units of Sei Daily Income Trust -	3,806.25	3,806.25	3,806.25	
April 22, 2024	Government Fund @ \$1.00				
April 22, 2024	Purchase 189.24 Units of Sei Daily Income Trust -	189.24	189.24	189.24	
April 22, 2024	Government Fund @ \$1.00				
April 23, 2024	Purchase 4,386.00 Units of Sei Daily Income Trust -	4,386.00	4,386.00	4,386.00	
April 23, 2024	Government Fund @ \$1.00				
April 24, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust -	1,081.25	1,081.25	1,081.25	
April 24, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 295,000.00 Units of Sei Daily Income	295,000.00	295,000.00	295,000.00	
April 25, 2024	Trust - Government Fund @ \$1.00				
April 25, 2024	Purchase 2,279.05 Units of Sei Daily Income Trust -	2,279.05	2,279.05	2,279.05	
April 25, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 6,416.84 Units of Sei Daily Income Trust -	6,416.84	6,416.84	6,416.84	
April 25, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 3,735.98 Units of Sei Daily Income Trust -	3,735.98	3,735.98	3,735.98	
April 25, 2024	Government Fund @ \$1.00				
April 25, 2024	Purchase 15,000.00 Units of Sei Daily Income Trust	15,000.00	15,000.00	15,000.00	
April 25, 2024	- Government Fund @ \$1.00				
April 26, 2024	Purchase 2,500,000.00 Units of Sei Daily Income	2,500,000.00	2,500,000.00	2,500,000.00	
April 26, 2024	Trust - Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 26, 2024	Purchase 2,500,000.00 Units of Sei Daily Income	2,500,000.00	2,500,000.00	2,500,000.00	
April 26, 2024	Trust - Government Fund @ \$1.00				
April 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust -	1,987.50	1,987.50	1,987.50	
April 26, 2024	Government Fund @ \$1.00				
April 26, 2024	Purchase 3,727.30 Units of Sei Daily Income Trust -	3,727.30	3,727.30	3,727.30	
April 26, 2024	Government Fund @ \$1.00				
April 29, 2024	Purchase 428,000.00 Units of Sei Daily Income	428,000.00	428,000.00	428,000.00	
April 29, 2024	Trust - Government Fund @ \$1.00				
April 29, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust -	1,753.13	1,753.13	1,753.13	
April 29, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 132.09 Units of Sei Daily Income Trust -	132.09	132.09	132.09	
April 30, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 1,298.43 Units of Sei Daily Income Trust -	1,298.43	1,298.43	1,298.43	
April 30, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 5,008.57 Units of Sei Daily Income Trust -	5,008.57	5,008.57	5,008.57	
April 30, 2024	Government Fund @ \$1.00				
April 30, 2024	Purchase 2,434.25 Units of Sei Daily Income Trust -	2,434.25	2,434.25	2,434.25	
April 30, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 5,416.97 Units of Sei Daily Income Trust -	5,416.97	5,416.97	5,416.97	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 3,420.53 Units of Sei Daily Income Trust -	3,420.53	3,420.53	3,420.53	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 4,013.95 Units of Sei Daily Income Trust -	4,013.95	4,013.95	4,013.95	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 1,875.08 Units of Sei Daily Income Trust -	1,875.08	1,875.08	1,875.08	
May 1, 2024	Government Fund @ \$1.00				
May 1, 2024	Purchase 158.88 Units of Sei Daily Income Trust -	158.88	158.88	158.88	
May 1, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 1,569.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,569.47	1,569.47	1,569.47	
May 1, 2024 May 1, 2024	Purchase 116.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116.70	116.70	116.70	
May 2, 2024 May 2, 2024	Purchase 45,936.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,936.38	45,936.38	45,936.38	
May 2, 2024 May 2, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
May 2, 2024 May 2, 2024	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
May 2, 2024 May 2, 2024	Purchase 2,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
May 3, 2024 May 3, 2024	Purchase 141,026.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	141,026.62	141,026.62	141,026.62	
May 6, 2024 May 6, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
May 7, 2024 May 7, 2024	Purchase 18,694.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,694.63	18,694.63	18,694.63	
May 7, 2024 May 7, 2024	Purchase 659.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	659.84	659.84	659.84	
May 7, 2024 May 7, 2024	Purchase 82.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82.29	82.29	82.29	
May 9, 2024 May 9, 2024	Purchase 100,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,750.00	100,750.00	100,750.00	
May 9, 2024 May 9, 2024	Purchase 1,283.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,283.33	1,283.33	1,283.33	
May 9, 2024 May 9, 2024	Purchase 81.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.16	81.16	81.16	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 9, 2024 May 9, 2024	Purchase 71.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.94	71.94	71.94	
May 10, 2024 May 10, 2024	Purchase 48.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.72	48.72	48.72	
May 10, 2024 May 10, 2024	Purchase 398.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	398.09	398.09	398.09	
May 13, 2024 May 13, 2024	Purchase 3,299.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,299.38	3,299.38	3,299.38	
May 15, 2024 May 15, 2024	Purchase 2,532.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,532.38	2,532.38	2,532.38	
May 15, 2024 May 15, 2024	Purchase 277.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	277.99	277.99	277.99	
May 15, 2024 May 15, 2024	Purchase 11,250.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,250.90	11,250.90	11,250.90	
May 16, 2024 May 16, 2024	Purchase 722.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	722.74	722.74	722.74	
May 17, 2024 May 17, 2024	Purchase 1,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
May 17, 2024 May 17, 2024	Purchase 221.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.98	221.98	221.98	
May 20, 2024 May 20, 2024	Purchase 2,307.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,307.20	2,307.20	2,307.20	
May 20, 2024 May 20, 2024	Purchase 2,602.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,602.99	2,602.99	2,602.99	
May 20, 2024 May 20, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
May 21, 2024 May 21, 2024	Purchase 2,800.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 22, 2024	Purchase 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
May 22, 2024	Purchase 1,006.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,006.25	1,006.25	1,006.25	
May 22, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	
May 23, 2024	Purchase 703.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	703.13	703.13	703.13	
May 23, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
May 23, 2024	Purchase 6,418.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,418.68	6,418.68	6,418.68	
May 24, 2024	Purchase 3,962.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,962.87	3,962.87	3,962.87	
May 24, 2024	Purchase 2,023.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,023.28	2,023.28	2,023.28	
May 28, 2024	Purchase 3,117.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,117.65	3,117.65	3,117.65	
May 28, 2024	Purchase 6,580.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,580.36	6,580.36	6,580.36	
May 28, 2024	Purchase 125,893.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,893.10	125,893.10	125,893.10	
May 28, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
May 30, 2024	Purchase 1,300.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300.44	1,300.44	1,300.44	
May 30, 2024	Purchase 1,298.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,298.43	1,298.43	1,298.43	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 30, 2024	Purchase 4,275.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,275.20	4,275.20	4,275.20	
May 31, 2024	Purchase 5,615.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,615.11	5,615.11	5,615.11	
May 31, 2024	Purchase 4,727.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,727.21	4,727.21	4,727.21	
May 31, 2024	Purchase 2,533.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,533.13	2,533.13	2,533.13	
May 31, 2024	Purchase 305,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	305,000.00	305,000.00	305,000.00	
June 3, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
June 3, 2024	Purchase 528.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	528.13	528.13	528.13	
June 3, 2024	Purchase 1,453.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,453.28	1,453.28	1,453.28	
June 3, 2024	Purchase 3,155.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,155.32	3,155.32	3,155.32	
June 3, 2024	Purchase 1,175.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,175.38	1,175.38	1,175.38	
June 3, 2024	Purchase 1,390.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,390.17	1,390.17	1,390.17	
June 3, 2024	Purchase 343.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343.88	343.88	343.88	
June 3, 2024	Purchase 1,869.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,869.69	1,869.69	1,869.69	
June 3, 2024	Purchase 2,397.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,397.93	2,397.93	2,397.93	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 184.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	184.18	184.18	184.18	
June 4, 2024 June 4, 2024	Purchase 81.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.60	81.60	81.60	
June 4, 2024 June 4, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
June 4, 2024 June 4, 2024	Purchase 155.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155.95	155.95	155.95	
June 4, 2024 June 4, 2024	Purchase 245,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	245,000.00	245,000.00	245,000.00	
June 5, 2024 June 5, 2024	Purchase 37,644.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,644.06	37,644.06	37,644.06	
June 6, 2024 June 6, 2024	Purchase 36,985.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,985.23	36,985.23	36,985.23	
June 6, 2024 June 6, 2024	Purchase 50,756.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,756.83	50,756.83	50,756.83	
June 6, 2024 June 6, 2024	Purchase 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
June 7, 2024 June 7, 2024	Purchase 21,052.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,052.91	21,052.91	21,052.91	
June 7, 2024 June 7, 2024	Purchase 50,953.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,953.15	50,953.15	50,953.15	
June 7, 2024 June 7, 2024	Purchase 47.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.19	47.19	47.19	
June 7, 2024 June 7, 2024	Purchase 748.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.00	748.00	748.00	
June 10, 2024 June 10, 2024	Purchase 2,064.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,064.58	2,064.58	2,064.58	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 10, 2024 June 10, 2024	Purchase 505.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	505.30	505.30	505.30	
June 11, 2024 June 11, 2024	Purchase 564.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	564.89	564.89	564.89	
June 11, 2024 June 11, 2024	Purchase 1,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
June 11, 2024 June 11, 2024	Purchase 6,370.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,370.25	6,370.25	6,370.25	
June 11, 2024 June 11, 2024	Purchase 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
June 12, 2024 June 12, 2024	Purchase 155.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155.61	155.61	155.61	
June 12, 2024 June 12, 2024	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
June 13, 2024 June 13, 2024	Purchase 75,343.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,343.88	75,343.88	75,343.88	
June 13, 2024 June 13, 2024	Purchase 14,100.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,100.64	14,100.64	14,100.64	
June 13, 2024 June 13, 2024	Purchase 13,782.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,782.08	13,782.08	13,782.08	
June 13, 2024 June 13, 2024	Purchase 266,921.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	266,921.25	266,921.25	266,921.25	
June 13, 2024 June 13, 2024	Purchase 93,374.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,374.76	93,374.76	93,374.76	
June 14, 2024 June 14, 2024	Purchase 421,893.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	421,893.00	421,893.00	421,893.00	
June 17, 2024 June 17, 2024	Purchase 42,436.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,436.83	42,436.83	42,436.83	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 3,405.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,405.87	3,405.87	3,405.87	
June 17, 2024 June 17, 2024	Purchase 321.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	321.80	321.80	321.80	
June 17, 2024 June 17, 2024	Purchase 10,787.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,787.50	10,787.50	10,787.50	
June 17, 2024 June 17, 2024	Purchase 1,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
June 17, 2024 June 17, 2024	Purchase 762.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	762.86	762.86	762.86	
June 20, 2024 June 20, 2024	Purchase 4,319.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,319.09	4,319.09	4,319.09	
June 20, 2024 June 20, 2024	Purchase 306.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	306.72	306.72	306.72	
June 20, 2024 June 20, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
June 20, 2024 June 20, 2024	Purchase 1,507.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,507.60	1,507.60	1,507.60	
June 21, 2024 June 21, 2024	Purchase 164.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164.40	164.40	164.40	
June 21, 2024 June 21, 2024	Purchase 5,600.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,600.14	5,600.14	5,600.14	
June 21, 2024 June 21, 2024	Purchase 776.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
June 24, 2024 June 24, 2024	Purchase 379,968.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	379,968.59	379,968.59	379,968.59	
June 24, 2024 June 24, 2024	Purchase 340.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	340.92	340.92	340.92	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 3,480.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,480.43	3,480.43	3,480.43	
June 25, 2024 June 25, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
June 25, 2024 June 25, 2024	Purchase 9,179.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,179.05	9,179.05	9,179.05	
June 25, 2024 June 25, 2024	Purchase 1,677.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,677.26	1,677.26	1,677.26	
June 26, 2024 June 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	
June 27, 2024 June 27, 2024	Purchase 165.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.24	165.24	165.24	
June 27, 2024 June 27, 2024	Purchase 931.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.25	931.25	931.25	
June 28, 2024 June 28, 2024	Purchase 275,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	275,000.00	275,000.00	275,000.00	
June 28, 2024 June 28, 2024	Purchase 1,004.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,004.17	1,004.17	1,004.17	
June 28, 2024 June 28, 2024	Purchase 2,303.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,303.50	2,303.50	2,303.50	
June 28, 2024 June 28, 2024	Purchase 1,753.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,753.13	1,753.13	1,753.13	
June 28, 2024 June 28, 2024	Purchase 78,473.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,473.51	78,473.51	78,473.51	
July 1, 2024 July 1, 2024	Purchase 4,228.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,228.71	4,228.71	4,228.71	
July 1, 2024 July 1, 2024	Purchase 1,407.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,407.23	1,407.23	1,407.23	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 6,413.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,413.89	6,413.89	6,413.89	
July 1, 2024 July 1, 2024	Purchase 2,028.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,028.53	2,028.53	2,028.53	
July 1, 2024 July 1, 2024	Purchase 10.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.84	10.84	10.84	
July 1, 2024 July 1, 2024	Purchase 1,823.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,823.45	1,823.45	1,823.45	
July 1, 2024 July 1, 2024	Purchase 258.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258.56	258.56	258.56	
July 1, 2024 July 1, 2024	Purchase 329.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	329.84	329.84	329.84	
July 1, 2024 July 1, 2024	Purchase 5,893.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,893.88	5,893.88	5,893.88	
July 2, 2024 July 2, 2024	Purchase 135,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	135,000.00	135,000.00	135,000.00	
July 2, 2024 July 2, 2024	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
July 2, 2024 July 2, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
July 2, 2024 July 2, 2024	Purchase 911.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	911.25	911.25	911.25	
July 2, 2024 July 2, 2024	Purchase 455,010.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	455,010.84	455,010.84	455,010.84	
July 5, 2024 July 5, 2024	Purchase 14,472.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,472.26	14,472.26	14,472.26	
July 5, 2024 July 5, 2024	Purchase 322.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	322.60	322.60	322.60	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 5, 2024 July 5, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
July 5, 2024 July 5, 2024	Purchase 2,483.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,483.03	2,483.03	2,483.03	
July 8, 2024 July 8, 2024	Purchase 4,044.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,044.24	4,044.24	4,044.24	
July 9, 2024 July 9, 2024	Purchase 264,605.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	264,605.63	264,605.63	264,605.63	
July 10, 2024 July 10, 2024	Purchase 550.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	550.44	550.44	550.44	
July 10, 2024 July 10, 2024	Purchase 1,283.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,283.33	1,283.33	1,283.33	
July 10, 2024 July 10, 2024	Purchase 781.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	781.25	781.25	781.25	
July 11, 2024 July 11, 2024	Purchase 1,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
July 15, 2024 July 15, 2024	Purchase 16,030.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,030.69	16,030.69	16,030.69	
July 15, 2024 July 15, 2024	Purchase 288.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	288.55	288.55	288.55	
July 15, 2024 July 15, 2024	Purchase 47.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47.23	47.23	47.23	
July 15, 2024 July 15, 2024	Purchase 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
July 16, 2024 July 16, 2024	Purchase 758.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	758.50	758.50	758.50	
July 16, 2024 July 16, 2024	Purchase 781,995.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	781,995.00	781,995.00	781,995.00	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 16, 2024	Purchase 1,536.00 Units of Sei Daily Income Trust -	1,536.00	1,536.00	1,536.00	
July 16, 2024	Government Fund @ \$1.00				
July 17, 2024	Purchase 1,300.00 Units of Sei Daily Income Trust -	1,300.00	1,300.00	1,300.00	
July 17, 2024	Government Fund @ \$1.00				
July 18, 2024	Purchase 1,479.17 Units of Sei Daily Income Trust -	1,479.17	1,479.17	1,479.17	
July 18, 2024	Government Fund @ \$1.00				
July 18, 2024	Purchase 109.80 Units of Sei Daily Income Trust -	109.80	109.80	109.80	
July 18, 2024	Government Fund @ \$1.00				
July 18, 2024	Purchase 776.04 Units of Sei Daily Income Trust -	776.04	776.04	776.04	
July 18, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 4,737.54 Units of Sei Daily Income Trust -	4,737.54	4,737.54	4,737.54	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 221.86 Units of Sei Daily Income Trust -	221.86	221.86	221.86	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 48.00 Units of Sei Daily Income Trust -	48.00	48.00	48.00	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 2,919.93 Units of Sei Daily Income Trust -	2,919.93	2,919.93	2,919.93	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust -	2,800.00	2,800.00	2,800.00	
July 22, 2024	Government Fund @ \$1.00				
July 22, 2024	Purchase 5,014.03 Units of Sei Daily Income Trust -	5,014.03	5,014.03	5,014.03	
July 22, 2024	Government Fund @ \$1.00				
July 23, 2024	Purchase 1,395,240.00 Units of Sei Daily Income	1,395,240.00	1,395,240.00	1,395,240.00	
July 23, 2024	Trust - Government Fund @ \$1.00				
July 24, 2024	Purchase 34,927.75 Units of Sei Daily Income Trust	34,927.75	34,927.75	34,927.75	
July 24, 2024	- Government Fund @ \$1.00				
July 24, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust -	1,081.25	1,081.25	1,081.25	
July 24, 2024	Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 25, 2024	Purchase 2,286.62 Units of Sei Daily Income Trust -	2,286.62	2,286.62	2,286.62	
July 25, 2024	Government Fund @ \$1.00				
July 25, 2024	Purchase 12,021.19 Units of Sei Daily Income Trust	12,021.19	12,021.19	12,021.19	
July 25, 2024	- Government Fund @ \$1.00				
July 25, 2024	Purchase 1,130.15 Units of Sei Daily Income Trust -	1,130.15	1,130.15	1,130.15	
July 25, 2024	Government Fund @ \$1.00				
July 25, 2024	Purchase 392.69 Units of Sei Daily Income Trust -	392.69	392.69	392.69	
July 25, 2024	Government Fund @ \$1.00				
July 26, 2024	Purchase 115,961.26 Units of Sei Daily Income	115,961.26	115,961.26	115,961.26	
July 26, 2024	Trust - Government Fund @ \$1.00				
July 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust -	1,987.50	1,987.50	1,987.50	
July 26, 2024	Government Fund @ \$1.00				
July 26, 2024	Purchase 931.25 Units of Sei Daily Income Trust -	931.25	931.25	931.25	
July 26, 2024	Government Fund @ \$1.00				
July 29, 2024	Purchase 280,000.00 Units of Sei Daily Income	280,000.00	280,000.00	280,000.00	
July 29, 2024	Trust - Government Fund @ \$1.00				
July 29, 2024	Purchase 218,216.29 Units of Sei Daily Income	218,216.29	218,216.29	218,216.29	
July 29, 2024	Trust - Government Fund @ \$1.00				
July 29, 2024	Purchase 1,995.00 Units of Sei Daily Income Trust -	1,995.00	1,995.00	1,995.00	
July 29, 2024	Government Fund @ \$1.00				
July 30, 2024	Purchase 211,298.50 Units of Sei Daily Income	211,298.50	211,298.50	211,298.50	
July 30, 2024	Trust - Government Fund @ \$1.00				
July 30, 2024	Purchase 8,728.93 Units of Sei Daily Income Trust -	8,728.93	8,728.93	8,728.93	
July 30, 2024	Government Fund @ \$1.00				
July 30, 2024	Purchase 4,275.13 Units of Sei Daily Income Trust -	4,275.13	4,275.13	4,275.13	
July 30, 2024	Government Fund @ \$1.00				
July 31, 2024	Purchase 113,323.06 Units of Sei Daily Income	113,323.06	113,323.06	113,323.06	
July 31, 2024	Trust - Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 108.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108.09	108.09	108.09	
July 31, 2024 July 31, 2024	Purchase 3,917.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,917.71	3,917.71	3,917.71	
July 31, 2024 July 31, 2024	Purchase 2,193.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,193.75	2,193.75	2,193.75	
August 1, 2024 August 1, 2024	Purchase 926.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	926.25	926.25	926.25	
August 1, 2024 August 1, 2024	Purchase 4,440.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,440.05	4,440.05	4,440.05	
August 1, 2024 August 1, 2024	Purchase 2,838.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,838.66	2,838.66	2,838.66	
August 1, 2024 August 1, 2024	Purchase 4,377.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,377.82	4,377.82	4,377.82	
August 1, 2024 August 1, 2024	Purchase 197.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	197.12	197.12	197.12	
August 1, 2024 August 1, 2024	Purchase 310.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.91	310.91	310.91	
August 2, 2024 August 2, 2024	Purchase 2,956.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
August 5, 2024 August 5, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,867.50	3,867.50	3,867.50	
August 5, 2024 August 5, 2024	Purchase 372.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	372.05	372.05	372.05	
August 6, 2024 August 6, 2024	Purchase 17,523.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,523.10	17,523.10	17,523.10	
August 7, 2024 August 7, 2024	Purchase 3,849.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,849.58	3,849.58	3,849.58	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 7, 2024 August 7, 2024	Purchase 233,039.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	233,039.81	233,039.81	233,039.81	
August 7, 2024 August 7, 2024	Purchase 291,454.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291,454.48	291,454.48	291,454.48	
August 8, 2024 August 8, 2024	Purchase 1,283.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,283.33	1,283.33	1,283.33	
August 9, 2024 August 9, 2024	Purchase 71.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.94	71.94	71.94	
August 9, 2024 August 9, 2024	Purchase 781.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	781.25	781.25	781.25	
August 12, 2024 August 12, 2024	Purchase 550.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	550.44	550.44	550.44	
August 12, 2024 August 12, 2024	Purchase 1,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
August 13, 2024 August 13, 2024	Purchase 15,616.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,616.05	15,616.05	15,616.05	
August 14, 2024 August 14, 2024	Purchase 116.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116.74	116.74	116.74	
August 15, 2024 August 15, 2024	Purchase 2,169.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,169.06	2,169.06	2,169.06	
August 15, 2024 August 15, 2024	Purchase 23,371.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,371.19	23,371.19	23,371.19	
August 15, 2024 August 15, 2024	Purchase 165.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	165.12	165.12	165.12	
August 16, 2024 August 16, 2024	Purchase 1,068.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,068.75	1,068.75	1,068.75	
August 16, 2024 August 16, 2024	Purchase 1,479.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,479.17	1,479.17	1,479.17	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 16, 2024	Purchase 243.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	243.91	243.91	243.91	
August 16, 2024	Purchase 1,787.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,787.40	1,787.40	1,787.40	
August 16, 2024	Purchase 457.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	457.74	457.74	457.74	
August 19, 2024	Purchase 709,416.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	709,416.00	709,416.00	709,416.00	
August 19, 2024	Purchase 1,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
August 20, 2024	Purchase 221.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	221.82	221.82	221.82	
August 20, 2024	Purchase 776.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
August 20, 2024	Purchase 2,529.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,529.51	2,529.51	2,529.51	
August 20, 2024	Purchase 1,937.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
August 20, 2024	Purchase 2,489.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,489.48	2,489.48	2,489.48	
August 20, 2024	Purchase 164,839.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	164,839.63	164,839.63	164,839.63	
August 21, 2024	Purchase 2,800.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
August 22, 2024	Purchase 1,081.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
August 22, 2024	Purchase 2,800.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 23, 2024	Purchase 5,975.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,975.32	5,975.32	5,975.32	
August 23, 2024	Purchase 81.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.60	81.60	81.60	
August 26, 2024	Purchase 1,130.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,130.15	1,130.15	1,130.15	
August 26, 2024	Purchase 3,771.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,771.27	3,771.27	3,771.27	
August 26, 2024	Purchase 10,207.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,207.61	10,207.61	10,207.61	
August 26, 2024	Purchase 1,987.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	
August 26, 2024	Purchase 921.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	921.65	921.65	921.65	
August 27, 2024	Purchase 21,159.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,159.50	21,159.50	21,159.50	
August 28, 2024	Purchase 931.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	931.25	931.25	931.25	
August 29, 2024	Purchase 5,378.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,378.13	5,378.13	5,378.13	
August 30, 2024	Purchase 201,308.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	201,308.40	201,308.40	201,308.40	
August 30, 2024	Purchase 2,303.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,303.50	2,303.50	2,303.50	
August 30, 2024	Purchase 535.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	535.63	535.63	535.63	
August 30, 2024	Purchase 342.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	342.33	342.33	342.33	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 30, 2024	Purchase 1,800.09 Units of Sei Daily Income Trust -	1,800.09	1,800.09	1,800.09	
August 30, 2024	Government Fund @ \$1.00				
August 30, 2024	Purchase 3,700.17 Units of Sei Daily Income Trust -	3,700.17	3,700.17	3,700.17	
August 30, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 4,410.16 Units of Sei Daily Income Trust -	4,410.16	4,410.16	4,410.16	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 1,976.25 Units of Sei Daily Income Trust -	1,976.25	1,976.25	1,976.25	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 264.97 Units of Sei Daily Income Trust -	264.97	264.97	264.97	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 1,115.52 Units of Sei Daily Income Trust -	1,115.52	1,115.52	1,115.52	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 2,443.19 Units of Sei Daily Income Trust -	2,443.19	2,443.19	2,443.19	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 5,598.01 Units of Sei Daily Income Trust -	5,598.01	5,598.01	5,598.01	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 3,650.27 Units of Sei Daily Income Trust -	3,650.27	3,650.27	3,650.27	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 168.33 Units of Sei Daily Income Trust -	168.33	168.33	168.33	
September 3, 2024	Government Fund @ \$1.00				
September 3, 2024	Purchase 526.57 Units of Sei Daily Income Trust -	526.57	526.57	526.57	
September 3, 2024	Government Fund @ \$1.00				
September 4, 2024	Purchase 3,867.50 Units of Sei Daily Income Trust -	3,867.50	3,867.50	3,867.50	
September 4, 2024	Government Fund @ \$1.00				
September 4, 2024	Purchase 155.95 Units of Sei Daily Income Trust -	155.95	155.95	155.95	
September 4, 2024	Government Fund @ \$1.00				
September 4, 2024	Purchase 2,126.04 Units of Sei Daily Income Trust -	2,126.04	2,126.04	2,126.04	
September 4, 2024	Government Fund @ \$1.00				

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 5, 2024	Purchase 99,542.50 Units of Sei Daily Income Trust	99,542.50	99,542.50	99,542.50	
September 5, 2024	- Government Fund @ \$1.00				
September 6, 2024	Purchase 2,500.00 Units of SEI Daily Income Trust -	2,500.00	2,500.00	2,500.00	
September 6, 2024	Government Fund @ \$1.00				
September 9, 2024	Purchase 6,588.35 Units of SEI Daily Income Trust -	6,588.35	6,588.35	6,588.35	
September 9, 2024	Government Fund @ \$1.00				
September 9, 2024	Purchase 6,914.04 Units of SEI Daily Income Trust -	6,914.04	6,914.04	6,914.04	
September 9, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 550.42 Units of SEI Daily Income Trust -	550.42	550.42	550.42	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 134.54 Units of SEI Daily Income Trust -	134.54	134.54	134.54	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 1,283.33 Units of SEI Daily Income Trust -	1,283.33	1,283.33	1,283.33	
September 10, 2024	Government Fund @ \$1.00				
September 10, 2024	Purchase 57,525.61 Units of SEI Daily Income Trust	57,525.61	57,525.61	57,525.61	
September 10, 2024	- Government Fund @ \$1.00				
September 10, 2024	Purchase 781.25 Units of SEI Daily Income Trust -	781.25	781.25	781.25	
September 10, 2024	Government Fund @ \$1.00				
September 11, 2024	Purchase 155.61 Units of SEI Daily Income Trust -	155.61	155.61	155.61	
September 11, 2024	Government Fund @ \$1.00				
September 11, 2024	Purchase 712,422.00 Units of SEI Daily Income	712,422.00	712,422.00	712,422.00	
September 11, 2024	Trust - Government Fund @ \$1.00				
September 11, 2024	Purchase 1,378.13 Units of SEI Daily Income Trust -	1,378.13	1,378.13	1,378.13	
September 11, 2024	Government Fund @ \$1.00				
September 16, 2024	Purchase 100,000.00 Units of SEI Daily Income	100,000.00	100,000.00	100,000.00	
September 16, 2024	Trust - Government Fund @ \$1.00				
September 16, 2024	Purchase 3,473.39 Units of SEI Daily Income Trust -	3,473.39	3,473.39	3,473.39	
September 16, 2024	Government Fund @ \$1.00				

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 220.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	220.00	220.00	220.00	
September 16, 2024 September 16, 2024	Purchase 715,837.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	715,837.50	715,837.50	715,837.50	
September 16, 2024 September 16, 2024	Purchase 9,848.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,848.21	9,848.21	9,848.21	
September 16, 2024 September 16, 2024	Purchase 1,787.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,787.40	1,787.40	1,787.40	
September 16, 2024 September 16, 2024	Purchase 186.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	186.17	186.17	186.17	
September 17, 2024 September 17, 2024	Purchase 1,300.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
September 18, 2024 September 18, 2024	Purchase 306.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	306.72	306.72	306.72	
September 18, 2024 September 18, 2024	Purchase 1,479.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,479.17	1,479.17	1,479.17	
September 19, 2024 September 19, 2024	Purchase 776.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
September 19, 2024 September 19, 2024	Purchase 444,788.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	444,788.00	444,788.00	444,788.00	
September 19, 2024 September 19, 2024	Purchase 776.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
September 20, 2024 September 20, 2024	Purchase 2,821.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,821.19	2,821.19	2,821.19	
September 20, 2024 September 20, 2024	Purchase 143.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	143.40	143.40	143.40	
September 20, 2024 September 20, 2024	Purchase 2,800.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,800.00	2,800.00	2,800.00	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 3,234.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,234.03	3,234.03	3,234.03	
September 20, 2024 September 20, 2024	Purchase 1,161.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,161.36	1,161.36	1,161.36	
September 23, 2024 September 23, 2024	Purchase 2,800.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
September 23, 2024 September 23, 2024	Purchase 51,065.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	51,065.57	51,065.57	51,065.57	
September 24, 2024 September 24, 2024	Purchase 297.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	297.36	297.36	297.36	
September 24, 2024 September 24, 2024	Purchase 1,081.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,081.25	1,081.25	1,081.25	
September 24, 2024 September 24, 2024	Purchase 470,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	470,000.00	470,000.00	470,000.00	
September 25, 2024 September 25, 2024	Purchase 2,260.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,260.25	2,260.25	2,260.25	
September 25, 2024 September 25, 2024	Purchase 9,133.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,133.98	9,133.98	9,133.98	
September 25, 2024 September 25, 2024	Purchase 1,130.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,130.15	1,130.15	1,130.15	
September 25, 2024 September 25, 2024	Purchase 944.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	944.21	944.21	944.21	
September 25, 2024 September 25, 2024	Purchase 77,341.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	77,341.16	77,341.16	77,341.16	
September 26, 2024 September 26, 2024	Purchase 430,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	430,000.00	430,000.00	430,000.00	
September 26, 2024 September 26, 2024	Purchase 931.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	931.25	931.25	931.25	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 26, 2024 September 26, 2024	Purchase 1,987.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,987.50	1,987.50	1,987.50	
September 26, 2024 September 26, 2024	Purchase 100,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
September 27, 2024 September 27, 2024	Purchase 94,517.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	94,517.79	94,517.79	94,517.79	
September 27, 2024 September 27, 2024	Purchase 103,261.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	103,261.52	103,261.52	103,261.52	
September 27, 2024 September 27, 2024	Purchase 276.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	276.72	276.72	276.72	
September 30, 2024 September 30, 2024	Purchase 116,169.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	116,169.27	116,169.27	116,169.27	
September 30, 2024 September 30, 2024	Purchase 751.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	751.52	751.52	751.52	
September 30, 2024 September 30, 2024	Purchase 906.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	906.25	906.25	906.25	
September 30, 2024 September 30, 2024	Purchase 3,700.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,700.17	3,700.17	3,700.17	
September 30, 2024 September 30, 2024	Purchase 225.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	225.00	225.00	225.00	
October 1, 2024 October 1, 2024	Purchase 26,504.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,504.00	26,504.00	26,504.00	
October 1, 2024 October 1, 2024	Purchase 341,637.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	341,637.20	341,637.20	341,637.20	
October 1, 2024 October 1, 2024	Purchase 159.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	159.75	159.75	159.75	
October 1, 2024 October 1, 2024	Purchase 898.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	898.75	898.75	898.75	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 3,821.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,821.91	3,821.91	3,821.91	
October 1, 2024 October 1, 2024	Purchase 13.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13.10	13.10	13.10	
October 1, 2024 October 1, 2024	Purchase 3,231.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,231.34	3,231.34	3,231.34	
October 1, 2024 October 1, 2024	Purchase 200.09 Units of SEI Daily Income Trust - Government Fund @ \$1.00	200.09	200.09	200.09	
October 1, 2024 October 1, 2024	Purchase 461.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	461.27	461.27	461.27	
October 1, 2024 October 1, 2024	Purchase 6,437.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,437.75	6,437.75	6,437.75	
October 2, 2024 October 2, 2024	Purchase 2,193.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,193.75	2,193.75	2,193.75	
October 2, 2024 October 2, 2024	Purchase 2,956.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,956.88	2,956.88	2,956.88	
October 2, 2024 October 2, 2024	Purchase 1,420.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,420.00	1,420.00	1,420.00	
October 3, 2024 October 3, 2024	Purchase 197.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	197.12	197.12	197.12	
October 4, 2024 October 4, 2024	Purchase 14,989.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	14,989.64	14,989.64	14,989.64	
October 4, 2024 October 4, 2024	Purchase 5,993.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,993.54	5,993.54	5,993.54	
October 7, 2024 October 7, 2024	Purchase 6,440.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,440.22	6,440.22	6,440.22	
October 8, 2024 October 8, 2024	Purchase 44.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	44.80	44.80	44.80	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 9, 2024 October 9, 2024	Purchase 71,984.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	71,984.00	71,984.00	71,984.00	
October 10, 2024 October 10, 2024	Purchase 550.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	550.42	550.42	550.42	
October 10, 2024 October 10, 2024	Purchase 1,283.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,283.33	1,283.33	1,283.33	
October 10, 2024 October 10, 2024	Purchase 781.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	781.25	781.25	781.25	
October 11, 2024 October 11, 2024	Purchase 217.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	217.70	217.70	217.70	
October 11, 2024 October 11, 2024	Purchase 1,378.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,378.13	1,378.13	1,378.13	
October 11, 2024 October 11, 2024	Purchase 18,303.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	18,303.91	18,303.91	18,303.91	
October 15, 2024 October 15, 2024	Purchase 11,557.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,557.04	11,557.04	11,557.04	
October 15, 2024 October 15, 2024	Purchase 159.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00	159.32	159.32	159.32	
October 15, 2024 October 15, 2024	Purchase 47.23 Units of SEI Daily Income Trust - Government Fund @ \$1.00	47.23	47.23	47.23	
October 16, 2024 October 16, 2024	Purchase 642.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	642.91	642.91	642.91	
October 16, 2024 October 16, 2024	Purchase 1,787.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,787.40	1,787.40	1,787.40	
October 16, 2024 October 16, 2024	Purchase 54.66 Units of SEI Daily Income Trust - Government Fund @ \$1.00	54.66	54.66	54.66	
October 17, 2024 October 17, 2024	Purchase 2,025.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,025.75	2,025.75	2,025.75	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 17, 2024 October 17, 2024	Purchase 1,479.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,479.17	1,479.17	1,479.17	
October 17, 2024 October 17, 2024	Purchase 1,300.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
October 18, 2024 October 18, 2024	Purchase 2,515.87 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,515.87	2,515.87	2,515.87	
October 18, 2024 October 18, 2024	Purchase 776.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	776.04	776.04	776.04	
October 21, 2024 October 21, 2024	Purchase 3,194.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,194.33	3,194.33	3,194.33	
October 21, 2024 October 21, 2024	Purchase 64.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	64.50	64.50	64.50	
October 21, 2024 October 21, 2024	Purchase 2,800.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,800.14	2,800.14	2,800.14	
October 21, 2024 October 21, 2024	Purchase 148.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00	148.68	148.68	148.68	
October 21, 2024 October 21, 2024	Purchase 1,937.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,937.40	1,937.40	1,937.40	
October 21, 2024 October 21, 2024	Purchase 255.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	255.76	255.76	255.76	
Total Purchases(556 Transactions)			\$29,147,843.79	\$29,147,843.79	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 351,448.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	351,448.64	351,448.64	351,448.64	
January 2, 2024 January 2, 2024	Sale 33,525.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,525.04	33,525.04	33,525.04	
January 8, 2024 January 8, 2024	Sale 3,606.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,606.87	3,606.87	3,606.87	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
January 11, 2024	Sale 13,734.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,734.00	13,734.00	13,734.00	
January 11, 2024	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
January 11, 2024	Sale 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 11, 2024	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
January 17, 2024	Sale 1,647.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,647.02	1,647.02	1,647.02	
January 17, 2024	Sale 40,697.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,697.78	40,697.78	40,697.78	
January 19, 2024	Sale 2,060,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,060,000.00	2,060,000.00	2,060,000.00	
January 22, 2024	Sale 1,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,400.00	1,400.00	1,400.00	
January 25, 2024	Sale 109,039.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,039.86	109,039.86	109,039.86	
January 29, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
January 31, 2024	Sale 110,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,000.00	110,000.00	110,000.00	
February 1, 2024	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
February 1, 2024	Sale 344,592.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344,592.94	344,592.94	344,592.94	
February 1, 2024	Sale 44,088.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,088.75	44,088.75	44,088.75	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 2, 2024	Sale 67.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67.48	67.48	67.48	
February 8, 2024	Sale 57,218.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,218.53	57,218.53	57,218.53	
February 14, 2024	Sale 8,209.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,209.41	8,209.41	8,209.41	
February 16, 2024	Sale 668,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	668,000.00	668,000.00	668,000.00	
February 16, 2024	Sale 1.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.30	1.30	1.30	
February 20, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
February 21, 2024	Sale 36,802.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,802.63	36,802.63	36,802.63	
March 1, 2024	Sale 325,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	325,000.00	325,000.00	325,000.00	
March 1, 2024	Sale 8,613.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,613.00	8,613.00	8,613.00	
March 1, 2024	Sale 343,793.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343,793.94	343,793.94	343,793.94	
March 1, 2024	Sale 40,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,000.00	40,000.00	40,000.00	
March 4, 2024	Sale 211.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	211.27	211.27	211.27	
March 6, 2024	Sale 2,784.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,784.00	2,784.00	2,784.00	
March 8, 2024	Sale 8,655.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,655.69	8,655.69	8,655.69	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 11, 2024 March 11, 2024	Sale 194,135.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194,135.71	194,135.71	194,135.71	
March 11, 2024 March 11, 2024	Sale 668,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	668,000.00	668,000.00	668,000.00	
March 13, 2024 March 13, 2024	Sale 2,597.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,597.46	2,597.46	2,597.46	
March 13, 2024 March 13, 2024	Sale 675,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675,000.00	675,000.00	675,000.00	
March 14, 2024 March 14, 2024	Sale 8,135.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,135.70	8,135.70	8,135.70	
March 15, 2024 March 15, 2024	Sale 10,972.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,972.26	10,972.26	10,972.26	
March 20, 2024 March 20, 2024	Sale 422,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	422,000.00	422,000.00	422,000.00	
March 27, 2024 March 27, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
April 1, 2024 April 1, 2024	Sale 345,713.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	345,713.64	345,713.64	345,713.64	
April 1, 2024 April 1, 2024	Sale 38,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,000.00	38,000.00	38,000.00	
April 1, 2024 April 1, 2024	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
April 1, 2024 April 1, 2024	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
April 2, 2024 April 2, 2024	Sale 31.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31.23	31.23	31.23	
April 3, 2024 April 3, 2024	Sale 97.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	97.40	97.40	97.40	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 3, 2024 April 3, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
April 4, 2024 April 4, 2024	Sale 20,874.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,874.73	20,874.73	20,874.73	
April 8, 2024 April 8, 2024	Sale 2,910.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,910.33	2,910.33	2,910.33	
April 10, 2024 April 10, 2024	Sale 2,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,000.00	2,000.00	2,000.00	
April 11, 2024 April 11, 2024	Sale 560.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	560.36	560.36	560.36	
April 11, 2024 April 11, 2024	Sale 198,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198,000.00	198,000.00	198,000.00	
April 16, 2024 April 16, 2024	Sale 5,604.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,604.71	5,604.71	5,604.71	
April 17, 2024 April 17, 2024	Sale 57,338.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,338.48	57,338.48	57,338.48	
April 17, 2024 April 17, 2024	Sale 3,388.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,388.84	3,388.84	3,388.84	
April 22, 2024 April 22, 2024	Sale 198,062.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198,062.60	198,062.60	198,062.60	
April 22, 2024 April 22, 2024	Sale 6,886.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,886.00	6,886.00	6,886.00	
April 22, 2024 April 22, 2024	Sale 217,072.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217,072.80	217,072.80	217,072.80	
April 25, 2024 April 25, 2024	Sale 20,192.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,192.73	20,192.73	20,192.73	
April 29, 2024 April 29, 2024	Sale 680,506.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	680,506.96	680,506.96	680,506.96	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 30, 2024	Sale 545,430.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	545,430.12	545,430.12	545,430.12	
April 30, 2024	Sale 16,353.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,353.70	16,353.70	16,353.70	
April 30, 2024	Sale 225,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,000.00	225,000.00	225,000.00	
May 1, 2024	Sale 9,077.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,077.00	9,077.00	9,077.00	
May 1, 2024	Sale 78,935.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,935.74	78,935.74	78,935.74	
May 1, 2024	Sale 335,048.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	335,048.88	335,048.88	335,048.88	
May 2, 2024	Sale 46,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,000.00	46,000.00	46,000.00	
May 2, 2024	Sale 149,980.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,980.92	149,980.92	149,980.92	
May 2, 2024	Sale 180,113.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	180,113.18	180,113.18	180,113.18	
May 2, 2024	Sale 2,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
May 3, 2024	Sale 46,634.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,634.74	46,634.74	46,634.74	
May 3, 2024	Sale 2,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
May 6, 2024	Sale 125,078.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,078.14	125,078.14	125,078.14	
May 7, 2024	Sale 111,005.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,005.44	111,005.44	111,005.44	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 7, 2024	Sale 2,687.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,687.00	2,687.00	2,687.00	
May 8, 2024	Sale 3,529.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,529.00	3,529.00	3,529.00	
May 8, 2024	Sale 1,303.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,303.00	1,303.00	1,303.00	
May 8, 2024	Sale 100,445.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,445.41	100,445.41	100,445.41	
May 9, 2024	Sale 209.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209.77	209.77	209.77	
May 9, 2024	Sale 19,587.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,587.15	19,587.15	19,587.15	
May 10, 2024	Sale 92,933.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	92,933.22	92,933.22	92,933.22	
May 10, 2024	Sale 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	
May 13, 2024	Sale 33,005.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,005.19	33,005.19	33,005.19	
May 13, 2024	Sale 343,062.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343,062.43	343,062.43	343,062.43	
May 14, 2024	Sale 3,504.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,504.00	3,504.00	3,504.00	
May 15, 2024	Sale 1,692.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,692.05	1,692.05	1,692.05	
May 15, 2024	Sale 13,872.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,872.26	13,872.26	13,872.26	
May 16, 2024	Sale 1.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.30	1.30	1.30	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
EIN: 81-6703160 Plan Number: 001 December 31, 2024
Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 17, 2024 May 17, 2024	Sale 13,243.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,243.30	13,243.30	13,243.30	
May 21, 2024 May 21, 2024	Sale 125,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,000.00	125,000.00	125,000.00	
May 22, 2024 May 22, 2024	Sale 39,219.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,219.93	39,219.93	39,219.93	
May 23, 2024 May 23, 2024	Sale 8,460.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,460.72	8,460.72	8,460.72	
May 30, 2024 May 30, 2024	Sale 150,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,000.00	150,000.00	150,000.00	
May 31, 2024 May 31, 2024	Sale 38,684.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,684.62	38,684.62	38,684.62	
May 31, 2024 May 31, 2024	Sale 205,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,000.00	205,000.00	205,000.00	
May 31, 2024 May 31, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
June 3, 2024 June 3, 2024	Sale 9,077.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,077.00	9,077.00	9,077.00	
June 3, 2024 June 3, 2024	Sale 344,456.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	344,456.38	344,456.38	344,456.38	
June 4, 2024 June 4, 2024	Sale 55,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,000.00	55,000.00	55,000.00	
June 5, 2024 June 5, 2024	Sale 77.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77.58	77.58	77.58	
June 5, 2024 June 5, 2024	Sale 748.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	748.00	748.00	748.00	
June 6, 2024 June 6, 2024	Sale 1,367.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,367.80	1,367.80	1,367.80	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 7, 2024 June 7, 2024	Sale 1,596.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,596.44	1,596.44	1,596.44	
June 7, 2024 June 7, 2024	Sale 2,799.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,799.50	2,799.50	2,799.50	
June 10, 2024 June 10, 2024	Sale 3,437.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,437.31	3,437.31	3,437.31	
June 10, 2024 June 10, 2024	Sale 39,589.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,589.56	39,589.56	39,589.56	
June 11, 2024 June 11, 2024	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
June 13, 2024 June 13, 2024	Sale 75,343.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,343.88	75,343.88	75,343.88	
June 18, 2024 June 18, 2024	Sale 16,359.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,359.75	16,359.75	16,359.75	
June 20, 2024 June 20, 2024	Sale 38,017.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,017.04	38,017.04	38,017.04	
June 25, 2024 June 25, 2024	Sale 248,869.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	248,869.85	248,869.85	248,869.85	
June 26, 2024 June 26, 2024	Sale 161,565.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	161,565.93	161,565.93	161,565.93	
June 28, 2024 June 28, 2024	Sale 86,316.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	86,316.44	86,316.44	86,316.44	
July 1, 2024 July 1, 2024	Sale 9,077.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,077.00	9,077.00	9,077.00	
July 1, 2024 July 1, 2024	Sale 345,287.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	345,287.39	345,287.39	345,287.39	
July 2, 2024 July 2, 2024	Sale 30,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,000.00	30,000.00	30,000.00	

See Independent Auditor's Report.

CATV Industry - IBEW Pension Plan
 EIN: 81-6703160 Plan Number: 001 December 31, 2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 2, 2024 July 2, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
July 2, 2024 July 2, 2024	Sale 75,010.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,010.84	75,010.84	75,010.84	
July 2, 2024 July 2, 2024	Sale 100,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
July 3, 2024 July 3, 2024	Sale 60.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60.47	60.47	60.47	
July 3, 2024 July 3, 2024	Sale 46,513.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,513.50	46,513.50	46,513.50	
July 5, 2024 July 5, 2024	Sale 250,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	250,000.00	250,000.00	250,000.00	
July 8, 2024 July 8, 2024	Sale 3,329.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,329.14	3,329.14	3,329.14	
July 15, 2024 July 15, 2024	Sale 80,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
July 19, 2024 July 19, 2024	Sale 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 26, 2024 July 26, 2024	Sale 1,223,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,223,000.00	1,223,000.00	1,223,000.00	
July 26, 2024 July 26, 2024	Sale 17,884.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,884.23	17,884.23	17,884.23	
July 29, 2024 July 29, 2024	Sale 109,499.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	109,499.64	109,499.64	109,499.64	
August 1, 2024 August 1, 2024	Sale 9,077.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,077.00	9,077.00	9,077.00	
August 1, 2024 August 1, 2024	Sale 347,643.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	347,643.49	347,643.49	347,643.49	

CATV - INDUSTRY IBEW PENSION FUND - CONSOLIDATED MASTER STMT
 January 1, 2024 - December 31, 2024

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 2, 2024 August 2, 2024	Sale 325,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	325,000.00	325,000.00	325,000.00	
August 6, 2024 August 6, 2024	Sale 233,039.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	233,039.81	233,039.81	233,039.81	
August 6, 2024 August 6, 2024	Sale 36.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.60	36.60	36.60	
August 8, 2024 August 8, 2024	Sale 3,004.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,004.34	3,004.34	3,004.34	
August 8, 2024 August 8, 2024	Sale 39,146.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,146.25	39,146.25	39,146.25	
August 13, 2024 August 13, 2024	Sale 1,395,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,395,000.00	1,395,000.00	1,395,000.00	
August 16, 2024 August 16, 2024	Sale 1.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.65	1.65	1.65	
August 26, 2024 August 26, 2024	Sale 64,787.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,787.64	64,787.64	64,787.64	
August 26, 2024 August 26, 2024	Sale 14,014.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,014.88	14,014.88	14,014.88	
August 29, 2024 August 29, 2024	Sale 49,696.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,696.37	49,696.37	49,696.37	
August 30, 2024 August 30, 2024	Sale 30,607.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,607.88	30,607.88	30,607.88	
August 30, 2024 August 30, 2024	Sale 154,524.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	154,524.97	154,524.97	154,524.97	
September 3, 2024 September 3, 2024	Sale 360,958.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	360,958.13	360,958.13	360,958.13	
September 3, 2024 September 3, 2024	Sale 709,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	709,000.00	709,000.00	709,000.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 4, 2024 September 4, 2024	Sale 240,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240,000.00	240,000.00	240,000.00	
September 5, 2024 September 5, 2024	Sale 2,313.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,313.36	2,313.36	2,313.36	
September 6, 2024 September 6, 2024	Sale 330,033.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	330,033.70	330,033.70	330,033.70	
September 6, 2024 September 6, 2024	Sale 7,555.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,555.00	7,555.00	7,555.00	
September 9, 2024 September 9, 2024	Sale 3,565.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,565.63	3,565.63	3,565.63	
September 16, 2024 September 16, 2024	Sale 100,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
September 16, 2024 September 16, 2024	Sale 239,939.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	239,939.12	239,939.12	239,939.12	
September 18, 2024 September 18, 2024	Sale 68,982.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	68,982.08	68,982.08	68,982.08	
September 20, 2024 September 20, 2024	Sale 5,373.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,373.35	5,373.35	5,373.35	
September 20, 2024 September 20, 2024	Sale 722,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	722,000.00	722,000.00	722,000.00	
September 20, 2024 September 20, 2024	Sale 65,545.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	65,545.88	65,545.88	65,545.88	
September 24, 2024 September 24, 2024	Sale 49.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	49.82	49.82	49.82	
September 25, 2024 September 25, 2024	Sale 794.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	794.28	794.28	794.28	
September 26, 2024 September 26, 2024	Sale 463,882.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	463,882.03	463,882.03	463,882.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 80,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
September 26, 2024 September 26, 2024	Sale 99,789.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	99,789.22	99,789.22	99,789.22	
September 27, 2024 September 27, 2024	Sale 100,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
September 30, 2024 September 30, 2024	Sale 89.49 Units of SEI Daily Income Trust - Government Fund @ \$1.00	89.49	89.49	89.49	
October 1, 2024 October 1, 2024	Sale 35,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
October 1, 2024 October 1, 2024	Sale 715,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	715,000.00	715,000.00	715,000.00	
October 1, 2024 October 1, 2024	Sale 351,798.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	351,798.90	351,798.90	351,798.90	
October 7, 2024 October 7, 2024	Sale 38,480.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	38,480.00	38,480.00	38,480.00	
October 8, 2024 October 8, 2024	Sale 3,536.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,536.76	3,536.76	3,536.76	
October 9, 2024 October 9, 2024	Sale 40,206.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	40,206.03	40,206.03	40,206.03	
October 10, 2024 October 10, 2024	Sale 659.69 Units of SEI Daily Income Trust - Government Fund @ \$1.00	659.69	659.69	659.69	
October 10, 2024 October 10, 2024	Sale 4,228.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,228.50	4,228.50	4,228.50	
October 15, 2024 October 15, 2024	Sale 2,248.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,248.82	2,248.82	2,248.82	
October 15, 2024 October 15, 2024	Sale 9,470.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,470.81	9,470.81	9,470.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 16, 2024	Sale 581.43 Units of SEI Daily Income Trust -	581.43	581.43	581.43	
October 16, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 161,775.54 Units of SEI Daily Income Trust -	161,775.54	161,775.54	161,775.54	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 921,137.16 Units of SEI Daily Income Trust -	921,137.16	921,137.16	921,137.16	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 943,395.88 Units of SEI Daily Income Trust -	943,395.88	943,395.88	943,395.88	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 13.10 Units of SEI Daily Income Trust -	13.10	13.10	13.10	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 448,927.10 Units of SEI Daily Income Trust -	448,927.10	448,927.10	448,927.10	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 40,020.30 Units of SEI Daily Income Trust -	40,020.30	40,020.30	40,020.30	
October 22, 2024	Government Fund @ \$1.00				
October 22, 2024	Sale 33,198.75 Units of SEI Daily Income Trust -	33,198.75	33,198.75	33,198.75	
October 22, 2024	Government Fund @ \$1.00				
Total Sales(179 Transactions)			\$32,153,346.71	\$32,153,346.71	\$0.00
Total SDIT Government Fund(735 Transactions)			\$61,301,190.50	\$61,301,190.50	\$0.00
Total All Issues (936 Transactions)			\$77,923,779.39	\$76,491,561.26	\$1,432,218.13

5% Single Reportable Transactions By Broker

Beginning Market Value: \$88,249,347.79
 Comparative Value (5%): \$4,412,467.39

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Sales					
April 22, 2024	Sale 75,426.158 Units of First Eagle Global Fund @	75,426.158	5,000,000.00	3,806,171.45	1,193,828.55
April 24, 2024	\$66.29				
Total Sales			\$5,000,000.00	\$3,806,171.45	\$1,193,828.55
Total Automated Transaction Aggregation			\$5,000,000.00	\$3,806,171.45	\$1,193,828.55

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	---	--

For calendar plan year 2024 or fiscal plan year beginning and ending

- Round off amounts to nearest dollar.
- Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan CATV INDUSTRY - IBEW PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE CATV INDUSTRY - IBEW PENSION PLAN	D Employer Identification Number (EIN) 81-6703160

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024

b Assets

(1) Current value of assets	1b(1)	89723397
(2) Actuarial value of assets for funding standard account	1b(2)	90595822

c

(1) Accrued liability for plan using immediate gain methods	1c(1)	90752932
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	90752932

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	0
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	138223867
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	0
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	4775180
(3) Expected plan disbursements for the plan year	1d(3)	5075180

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

SIGN HERE	Charles K. Furuike	09/10/2025
	Signature of actuary	Date
CHARLES K. FURUIKE		23-03428
	Type or print name of actuary	Most recent enrollment number
HONOLULU ACTUARIAL CONSULTANTS INC.		808-591-8470
	Firm name	Telephone number (including area code)
1221 KAPIOLANI BOULEVARD, SUITE 715, HONOLULU, HI 96814		
	Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	89723397
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	249	57023000
(2) For terminated vested participants	509	48090441
(3) For active participants:		
(a) Non-vested benefits.....		1455276
(b) Vested benefits.....		31655150
(c) Total active	286	33110426
(4) Total	1044	138223867
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.91%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/31/2024	16833		08/31/2025	15750	
10/31/2024	71984				
11/30/2024	63268				
12/31/2024	63268				
01/31/2025	63269				
Totals ▶			3(b)	294372	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	99.8%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.29 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	6P
(2) Females	6c(2)	6FP
d Valuation liability interest rate	6d	6.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	5.75%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.8%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	17.8%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	300000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-5700	-554
4	157110	15261

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	300000

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	17054775	2928156
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 183853**e** Total charges. Add lines 9a through 9d.....**9e** 3412009**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 7904675**g** Employer contributions. Total from column (b) of line 3.....**9g** 294372**h** Amortization credits as of valuation date

	Outstanding balance	
9h	8992990	1527781

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 567700**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	9778426	
9j(2)	33326002	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 10294528**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 6882519**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference.....**9n****o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the current plan year
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
- (a) Reconciliation outstanding balance as of valuation date
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....
- (3) Total as of valuation date

9o(1) 0**9o(2)(a)** 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No