

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
---	---	--

Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>HANFORD MULTI-EMPLOYER PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>003</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HANFORD PENSION & SAVINGS PLANS COMMITTEE</u></p> <p><u>PO BOX 943, MSIN H3-08</u> <u>RICHLAND, WA 99352</u></p> <p><u>1981 SNYDER</u> <u>MSIN H3-08</u> <u>RICHLAND, WA 99354</u></p>	<p>1c Effective date of plan <u>04/01/1988</u></p> <p>2b Employer Identification Number (EIN) <u>90-0501441</u></p> <p>2c Plan Sponsor's telephone number <u>509-372-3323</u></p> <p>2d Business code (see instructions) <u>562000</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	KELLY CUSTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	7998
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)	1432
	6a(2)	1310
	6b	4459
	6c	982
	6d	6751
	6e	963
	6f	7714
	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	8

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 3H 3F

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

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

- a Pension Schedules**
- (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 0
 - (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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 <u>HANFORD MULTI-EMPLOYER PENSION PLAN</u>	B Three-digit plan number (PN) ► <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>HANFORD PENSION & SAVINGS PLANS COMMITTEE</u>	D Employer Identification Number (EIN) <u>90-0501441</u>

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)	<u>1185438049</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>1255316926</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>1684367747</u>
(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)	<u>1625241690</u>
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)	<u>2260725122</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>38413469</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	<u>173590511</u>

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

SIGN HERE	
Signature of actuary	Date
<u>JAMIE SLOAT</u>	<u>10/14/2025</u>
Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>	<u>23-08420</u>
Firm name	Telephone number (including area code)
<u>1900 LAWRENCE STREET, SUITE 1900</u> <u>DENVER, CO 80202</u>	<u>303-376-5978</u>
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	1185438049
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	5504	1525989290
(2) For terminated vested participants	1062	125181579
(3) For active participants:		
(a) Non-vested benefits		11956832
(b) Vested benefits		597597421
(c) Total active	1432	609554253
(4) Total	7998	2260725122
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	52.43 %

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
10/10/2024	6940757	0	11/04/2024	639691	0
10/15/2024	325794	0	01/14/2025	6940757	0
10/15/2024	657773	0	01/21/2025	325794	0
10/17/2024	222340	0	01/22/2025	7010201	0
10/29/2024	321832	0	01/22/2025	5861675	0
			Totals ▶	3(b)	3(c)
				84368663	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	77.2 %
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/> • 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 <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> 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?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?			
<input type="checkbox"/> Yes <input type="checkbox"/> 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			

2 Operational information as of beginning of this plan year:

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

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
02/10/2025	657773	0	04/28/2025	7010201	0
04/04/2025	657773	0	07/07/2025	657773	0
04/21/2025	6940757	0	07/11/2025	6940757	0
04/21/2025	325794	0	07/15/2025	325794	0
04/23/2025	5861675	0	07/17/2025	5861675	0
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	%
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	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	<input type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/> • 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	<input type="checkbox"/> Yes <input type="checkbox"/> 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	

2 Operational information as of beginning of this plan year:

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

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
07/23/2025	7010201	0			
09/09/2025	7010201	0			
09/11/2025	5861675	0			
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	%
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	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	<input type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/> • 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 <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> 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?			<input type="checkbox"/> Yes <input type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?			<input type="checkbox"/> Yes <input type="checkbox"/> 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.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	7.00 % 7.00 %
e Salary scale	6e	3.45 % <input type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.2 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> 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)	2000000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	623113	63939
1	13705412	1406337
4	65563681	6727607

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.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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	15281118

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)	667135213	106076513
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....

9d	8495034
-----------	---------

e Total charges. Add lines 9a through 9d.....

9e	129852665
-----------	-----------

Credits to funding standard account:

f Prior year credit balance, if any.....

9f	33801156
-----------	----------

g Employer contributions. Total from column (b) of line 3.....

9g	84368663
-----------	----------

h Amortization credits as of valuation date.....

	Outstanding balance	
9h	204283236	42394846

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i	5471741
-----------	---------

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)	550135573	
9j(2)	814948216	
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	166036406
-----------	-----------

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m	36183741
-----------	----------

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)	0
-----------------	---

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

9o(2)(b)	0
-----------------	---

(3) Total as of valuation date.....

9o(3)	0
--------------	---

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

10	
-----------	--

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

Yes No

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

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

A Name of plan HANFORD MULTI-EMPLOYER PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 HANFORD PENSION & SAVINGS PLANS COMMITTEE	D Employer Identification Number (EIN) 90-0501441	

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

(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

(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)

HANFORD MISSION INTEGRATION SOLUTIO

83-0947948

(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	NONE	1213714	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SILCHESTER

36-7045783

(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	530626	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

T ROWE PRICE

52-0556948

(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	511658	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

DODGE & COX

94-1441976

(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	486463	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INVESCO

58-1707262

(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	402054	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES

04-3200030

(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	300000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

VERUS ADVISORY, INC

91-1320111

(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	284996	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DAVIS WRIGHT TREMAINE

91-0839480

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	243380	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MERCER

13-2834414

(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	232769	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ASB CAPITAL MANAGEMENT

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	230583	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILLIAM BLAIR

27-6331814

(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	184243	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST

36-1561860

(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	178942	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

RANGER INVESTMENT MANAGEMENT LP

02-0661004

(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	167365	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

METROPOLITAN WEST ASSET MANAGEMENT

95-4597302

(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	149225	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VOYA

06-1440627

(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	106302	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

DIMENSIONAL FUND ADVISORS

23-6819730

(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	65776	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PGIM REAL ESTATE DEBT FUND

82-1797592

(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	54314	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRINCIPAL CUSTODY SOLUTIONS

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	48231	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MILLER KAPLAN

95-2036255

(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	36000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BROOKFIELD

46-5153541

(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	28085	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>HANFORD MULTI-EMPLOYER PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HANFORD PENSION & SAVINGS PLANS COMMITTEE</u>	D Employer Identification Number (EIN) <u>90-0501441</u>

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTL VALUE EQUITY GROUP TRUST</u>		
b Name of sponsor of entity listed in (a): <u>SILCHESTER INTL INVESTORS LIMITED</u>		
c EIN-PN <u>36-7045783-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>119457940</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CAPITAL GROUP EUROPACIFIC GROWTH</u>		
b Name of sponsor of entity listed in (a): <u>CAPITAL GROUP</u>		
c EIN-PN <u>95-6597294-661</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>102168240</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NORTHERN TRUST GOVERNMENT SHORT TER</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST BANK</u>		
c EIN-PN <u>36-1561860-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>44390698</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EMERG MKTS GROWTH COLLECTIVE FUND</u>		
b Name of sponsor of entity listed in (a): <u>WILLIAM BLAIR AND COMPANY LLC</u>		
c EIN-PN <u>27-6331814-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27010422</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NORTHERN TRUST AGGREGATE BOND INDEX</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST BANK</u>		
c EIN-PN <u>36-1561860-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>23540872</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NORTHERN TRUST S&P 500 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST BANK</u>		
c EIN-PN <u>36-1561860-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22252658</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NHIT AGENCY MBS TRUST</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES</u>		
c EIN-PN <u>32-6342631-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21410564</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: METWEST HIGH YIELD BOND FUND

b Name of sponsor of entity listed in (a): METROPOLITAN WEST ASSET MANAGEMENT COMPANY

c EIN-PN 95-4597302-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 817908
--------------------------------	------------------------	--

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

b Name of sponsor of entity listed in (a): BLACKROCK CASH MANAGEMENT

c EIN-PN 52-0983343-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 844
--------------------------------	------------------------	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HANFORD MULTI-EMPLOYER PENSION PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 HANFORD PENSION & SAVINGS PLANS COMMITTEE	D Employer Identification Number (EIN) 90-0501441

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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	60165	48481
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	93161493	75260476
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	9672752	5499477
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	101078545	99404353
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	59392970	52180272
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	300167198	363025561
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	154200506	166843203
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	416465441	374467215
(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)	65425882	74393066
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	14423575	21708079

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	1214048527	1232830183
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	29577276	17099801
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	29577276	17099801
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1184471251	1215730382

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)	84368663	
(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)		84368663
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1479814	
(B) U.S. Government securities.....	2b(1)(B)	1967640	
(C) Corporate debt instruments.....	2b(1)(C)	1833980	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	5230327	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10511761
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	5672871	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2793250	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8466121
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	69734296	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		173080841

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	135007268	
(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)		135007268
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)	1213714	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	36000	
(5) Investment advisory and investment management fees	2i(5)	4747929	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	232769	
(8) Legal fees	2i(8)	223337	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	360693	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6814442
j Total expenses. Add all expense amounts in column (b) and enter total	2j		141821710

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		31259131
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: MILLER KAPLAN ARASE LLP

(2) EIN: 95-2036255

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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 548615.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 <u>HANFORD MULTI-EMPLOYER PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HANFORD PENSION & SAVINGS PLANS COMMITTEE</u>	D Employer Identification Number (EIN) <u>90-0501441</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 41-6257133

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		74
---	--	----

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer WASHINGTON RIVER PROTECTION SOLUTIONS LLC

b EIN 26-0771181 **c** Dollar amount contributed by employer 27763028

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 10 Year 2027

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

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

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): BASED ON % OF LIABILITY

a Name of contributing employer HANFORD MISSION INTEGRATION SOLUTIONS

b EIN 83-0947948 **c** Dollar amount contributed by employer 28040804

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): BASED ON % OF LIABILITY

a Name of contributing employer CENTRAL PLATEAU CLEANUP COMPANY LLC

b EIN 83-1693373 **c** Dollar amount contributed by employer 23446700

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 10 Year 2027

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

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

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): BASED ON % OF LIABILITY

a Name of contributing employer NAVARRO RESEARCH AND ENGINEERING

b EIN 62-1553678 **c** Dollar amount contributed by employer 2631092

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 10 Year 2027

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

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

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): BASED ON % OF LIABILITY

a Name of contributing employer ADVANCED TECHNOLOGIES & LABORATORIES

b EIN 51-0323647 **c** Dollar amount contributed by employer 1303176

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 10 Year 2027

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

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

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): BASED ON % OF LIABILITY

a Name of contributing employer PACIFIC NORTHWEST NATIONAL LABORATO

b EIN 31-4379427 **c** Dollar amount contributed by employer 639691

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 10 Year 2027

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

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

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): BASED ON % OF LIABILITY

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 BECHTEL NATIONAL

b EIN 94-2452542 **c** Dollar amount contributed by employer 321832

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): BASED ON % OF LIABILITY

a Name of contributing employer NORTHWIND SOLUTIONS, LLC

b EIN 80-0651341 **c** Dollar amount contributed by employer 222340

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): BASED ON % OF LIABILITY

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: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	464
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	476
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	485

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	
b The corresponding number for the second preceding plan year	15b	

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	0
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: 62.0 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 22.0 %
 High-Yield Debt: _____% Real Assets: 15.0 % Cash or Cash Equivalents: 1.0 % Other: _____%

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 _____.



INDEPENDENT AUDITOR'S REPORT

The Pension and Savings Committee
Hanford Multi-Employer Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements

We have performed an audit of the accompanying financial statements of Hanford Multi-Employer Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the 2024 audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institutions).

Management has obtained certifications from qualified institutions as of December 31, 2024, and for the year then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion on the 2024 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2024 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion on the 2024 financial statements.

Responsibilities of Management for the 2024 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the 2024 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 generally accepted auditing standards 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.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matters

2024 Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of and for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

The Pension and Savings Committee
Hanford Multi-Employer Pension Plan

Auditor's Report on the 2023 Financial Statements

We have audited the financial statements as of and for the year ended December 31, 2023, and in our report dated October 14, 2024, we expressed an unmodified opinion on those 2023 financial statements.

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Seattle, Washington

October 14, 2025

HANFORD MULTI-EMPLOYER PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2024	December 31, 2023
ASSETS		
INVESTMENTS - AT FAIR VALUE		
Cash Equivalents	\$ 48,924,220	\$ 43,429,520
Common Stock	366,360,236	300,167,198
Corporate Debt Securities	52,180,272	59,392,970
Government Debt Securities	99,524,442	85,216,683
Mutual Funds	43,416,240	40,829,600
Partnership/Joint Venture	4,074,424	2,380,212
Common/Collective Trusts	397,236,726	416,465,441
Real Estate Funds	140,353,670	163,332,658
	1,152,070,230	1,111,214,282
RECEIVABLES		
Employer Contributions	75,260,476	93,161,493
Investment Income	5,499,477	9,672,752
	80,759,953	102,834,245
TOTAL ASSETS	1,232,830,183	1,214,048,527
LIABILITIES		
Accrued Expenses	1,075,848	966,798
Payable for Investments Purchased	16,023,953	28,610,478
	17,099,801	29,577,276
NET ASSETS AVAILABLE FOR BENEFITS	\$ 1,215,730,382	\$ 1,184,471,251

HANFORD MULTI-EMPLOYER PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2024 to December 31, 2024	January 1, 2023 to December 31, 2023
ADDITIONS		
INVESTMENT INCOME		
Dividends and Interest	\$ 18,977,882	\$ 15,850,884
Net Appreciation of Investments	69,734,296	110,468,831
Less: Investment Expenses	(4,747,929)	(4,938,101)
NET INVESTMENT INCOME	83,964,249	121,381,614
EMPLOYER CONTRIBUTIONS	84,368,663	103,975,511
TOTAL ADDITIONS	168,332,912	225,357,125
DEDUCTIONS		
BENEFITS PAID	135,007,268	144,511,036
EXPENSES		
Administration	1,213,714	1,223,907
Actuary and Consulting Fees	232,769	246,611
Legal Fees	223,337	204,388
Audit Fees	36,000	29,500
Pension Benefit Guaranty Corp.	295,926	288,995
Insurance	64,767	60,778
TOTAL EXPENSES	2,066,513	2,054,179
TOTAL DEDUCTIONS	137,073,781	146,565,215
NET INCREASE FOR THE YEAR	31,259,131	78,791,910
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	1,184,471,251	1,105,679,341
END OF YEAR	\$ 1,215,730,382	\$ 1,184,471,251

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Hanford Multi-Employer Pension Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

A. General

The Plan is a defined benefit pension plan that provides benefits for the current and predecessor contractors performing work for the U.S. Department of Energy (DOE) at the Hanford Site in Richland, Washington. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan consists of three separate benefit structures: Hanford Multi-Employer Pension Plan for HAMTC Represented Employees (HAMTC Structure), the Hanford Operations and Engineering Pension Plan (O&E Structure), and Hanford Guards Union, Local 21 Pension Plan (HGU Structure).

Each Structure’s assets are recorded within the Hanford Multi-Employer Pension Plan Trust account (the Trust). Although the three structures have merged their respective plan assets, the unique features and characteristics of the original Plan documents have remained the same.

The HAMTC Structure was established on April 1, 1987. HAMTC employees of Mission Support Alliance, LLC, and its subcontractors (Akima Hanford Services, LLC; Dade Moeller & Associates; and Westech International MSA, LLC); Washington River Protection Solutions; CH2M HILL Plateau Remediation Company; Pacific Northwest National Laboratory; Johnson Controls, Inc.; Wastren Advantage, Inc., were covered under the Plan. On January 25, 2021, Hanford Mission Integration Solutions, LLC replaced Mission Support Alliance, LLC and its subcontractors; Central Plateau Cleanup Company, LLC replaced CH2M Hill Plateau Remediation Company. During 2020, Akima Hanford Service, LLC was removed as a participating employer. During 2021, Wastren Advantage, Inc and Johnson Controls, Inc. were removed as participating employers, and added Advanced Technologies and Laboratories International, Inc. and Navarro Research & Engineering, Inc. (operating together as Hanford Laboratory Management and Integration, LLC) as participating employers.

The O&E Structure was established on June 29, 1987. The O&E employees of Bechtel National, Inc.: CH2M HILL Plateau Remediation Company; Washington River Protection Solutions; Wastren Advantage, Inc.; Mission Support Alliance, LLC, and its subcontractors (Akima Hanford Services, LLC; Dade Moeller & Associates; and Westech International MSA, LLC) were covered under the Plan. On January 25, 2021, Hanford Mission Integration Solutions, LLC replaced Mission Support Alliance, LLC and its subcontractors; Central Plateau Cleanup Company, LLC replaced CH2M Hill Plateau Remediation Company. During 2020, Akima Hanford Service, LLC was removed as a participating employer. During 2021, Wastren Advantage, Inc was removed as a participating employer and added Advanced Technologies and Laboratories International, Inc. and Navarrao Research & Engineering, Inc. (operating together as Hanford Laboratory Management and Integration, LLC), and North Wind Solutions, LLC as participating employers.

The HGU Structure was established on July 15, 1985, pursuant to a collective bargaining agreement between Rockwell Hanford Operations and the Hanford Guards Union, Local 21. HGU employees of Mission Support Alliance, LLC were covered under the Plan. On January 25, 2021, Hanford Mission Integration Solutions, LLC replaced Mission Support Alliance, LLC.

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

A. General (Continued)

All employers listed above are collectively the “Plan sponsors.”

The administrative committee, consisting of the Hanford Operations and Engineering Pension Plan Committee, Hanford Multi-Employer Pension Plan Committee, and the Hanford Guards Union Pension Plan Committee, appointed by the Plan sponsors, are responsible for the administration of the Plan.

B. Eligibility

The Plan covers regular full-time and part-time employees represented by O&E bargaining unit, HAMTC bargaining unit, and HGU bargaining unit. However, some employees hired after certain dates are not eligible to participate in the Plan.

Eligible employees earn benefit service credit immediately; however, enrollment is delayed until the employee has completed one year of service, as defined by the Plan document.

C. Vesting and Pension Benefits

Retirement benefits become fully vested after three years of eligible service.

The normal retirement age is 65; early retirement with reduced benefits is available at age 55 and 10 years of vesting service and with unreduced benefits at age 60 and 10 years of vesting service.

Various benefit options, based on the actuarial equivalent of the normal forms of retirement benefit (10-year certain and life annuity) are available to participants and include:

- Lump-Sum Payment,
- Life Annuity,
- Life Annuity with 60 Months Guaranteed,
- Life Annuity with 120 Months Guaranteed,
- 100%, 75%, or 50% Joint and Survivor Annuity, or
- Combination Joint and Survivor Annuity and 5 or 10 year Certain Annuity

Benefits are calculated using the participant’s high 60 months’ base earnings, defined as the average monthly base salary (excluding overtime, shift differential, bonus, and any other extraordinary pay) earned during the highest 60 months of the most recent 120 months.

Compensation in excess of a cap imposed under the Internal Revenue Code (IRC) does not count. In addition, for compensation received after December 31, 2013, the amount of compensation taken into account for purposes of determining participant benefits is limited to \$75,000 less than the compensation limit under the IRC for the year. For 2024, compensation is limited to \$270,000 (the \$345,000 IRC limit, as adjusted for inflation in future years, minus \$75,000). For 2023, compensation is limited to \$255,000 (the \$330,000 IRC limit, as adjusted for inflation in future years, minus \$75,000).

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

C. Vesting and Pension Benefits (Continued)

Participants can only be credited a maximum of 40 years of benefit service.

Effective January 1, 2014, the normal retirement benefit shall be calculated as follows:

- a. Benefit Accrued as of December 31, 2013 – 1.6% of the average of 60 months' base earnings (as of December 31, 2013) multiplied by years of Benefit Service (as of December 31, 2013) equals a monthly pension payable at age 65. This calculated amount is payable as a 10-year certain and life annuity.
- b. Benefit Accrued on or After January 1, 2014 – 1.2% of the average of high 60 months' base earnings (including earnings both before and after January 1, 2014) multiplied by years of Benefit Service (on or after January 1, 2014) equals a monthly pension payable at age 65. This calculated amount is payable as a life annuity.

D. Additional Benefits for Grandfathered Participants

- a. Operations and Engineering – Operations and Engineering Grandfathered participants who attained age 50 and had received at least 15 years of Vesting Service prior to January 1, 2014, are also entitled to the following benefit in addition to the two amounts described above:

1.6% of the average of high 60 months' base earnings (including earnings both before and after January 1, 2014) multiplied by years of Benefit Service (as of December 31, 2013), less 1.6% of the average of high 60 months' base earnings (as of December 31, 2013) multiplied by years of Benefit Service (as of December 31, 2013), equals a monthly pension payable at age 65. This calculated amount is payable as a life annuity. As with other participants, compensation for Grandfathered Participants is capped by the IRC and Plan provisions.

- b. HAMTC and Hanford Guard Union Grandfathered Participants – For HAMTC and Hanford Guards Union, Local 21 Grandfathered Participants who had received 10 or more years of Vesting Service prior to January 1, 2014, and any HAMTC participants employed by Pacific Northwest National Laboratories or Battelle Memorial Institute, the benefit formula is as follows instead of the benefits described above:

1.6% of the average of high 60 months' base earnings multiplied by years of Benefit Service equals monthly pension payable at age 65. This calculated amount is payable as a 10-year Certain and Life Annuity.

E. Death and Disability Benefits

If a married participant dies after meeting the qualifications for early retirement, the monthly surviving spouse benefit is calculated as a 100% Joint and Survivor Annuity. If a married participant dies prior to meeting the qualifications for early retirement, the monthly surviving spouse benefit is calculated as a 50% Joint and Survivor Annuity. If a participant is unmarried at the date of death, a 10-year Certain Death Benefit is payable to the participant's beneficiary.

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

E. Death and Disability Benefits (Continued)

Disabled participants continue to receive service credit during the period of disability until reaching age 65 or after years, whichever comes later, at which time pension service credit ceases and the participant may elect to begin receiving normal retirement benefits.

Effective January 1, 2014 no participant shall receive benefit service for any period of long term disability that commences or continues after December 31, 2013.

F. Expenses

Plan expenses are paid in accordance with the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

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

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

C. Employer Contributions Receivable

Receivables are stated at an amount the Plan expects to collect from Plan sponsors. Typically, the Plan sponsors make contributions to the Plan in order to meet the minimum funding requirements of ERISA.

D. Investment Valuation and Income Recognition

Accounting standards establish a fair value hierarchy that prioritizes valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

Level 1 – Inputs are quoted prices in active markets.

Level 2 – Inputs are based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Investment Valuation and Income Recognition (Continued)

The following tables represent the Plan's investments at December 31 based on the inputs used to value them at fair value on a recurring basis:

	2024			
	Level 1	Level 2	Level 3	Total
Cash Equivalents	\$ -	\$ 48,924,220	-	\$ 48,924,220
Common Stock	366,360,236	-	-	366,360,236
Corporate Debt Securities	-	52,180,272	-	52,180,272
Government Debt Securities	-	99,524,442	-	99,524,442
Mutual Funds	43,416,240	-	-	43,416,240
Total Assets in the Fair Value Hierarchy	<u>\$ 409,776,476</u>	<u>\$ 200,628,934</u>	<u>\$ -</u>	610,405,410
Investments Measured at Net Asset Value ^A				<u>541,664,820</u>
				<u>\$ 1,152,070,230</u>
	2023			
	Level 1	Level 2	Level 3	Total
Cash Equivalents	\$ -	\$ 43,429,520	\$ -	\$ 43,429,520
Common Stock	300,167,198	-	-	300,167,198
Corporate Debt Securities	-	59,392,970	-	59,392,970
Government Debt Securities	-	85,216,683	-	85,216,683
Mutual Funds	40,829,600	-	-	40,829,600
Total Assets in the Fair Value Hierarchy	<u>\$ 340,996,798</u>	<u>\$ 188,039,173</u>	<u>\$ -</u>	529,035,971
Investments Measured at Net Asset Value ^A				<u>582,178,311</u>
				<u>\$ 1,111,214,282</u>

^A In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Common stock and mutual funds are Level 1 investments actively traded on a national exchange. Corporate debt securities, government debt securities and cash equivalents are Level 2 investments that are valued using matrices of trades in similar securities or third-party pricing vendors.

Purchases and sales of securities are recorded on the trade date basis. Dividends are recorded on the ex-dividend date and interest income is recorded on the accrual basis. Mutual fund capital gains distributions are included in dividend income. Net appreciation includes gains and losses on investments bought and sold, as well as held during the year.

Partnership/Joint Venture

The fair value of the partnership/joint venture is measured using observable inputs of each partner's interest in the partnership/joint venture based upon capital contributions, capital distributions and the partner's proportionate share of the partnership/joint venture's capital appreciation and depreciation. The Plan may request a withdrawal from the partnership/joint venture at the end of any calendar month. Withdrawals may be subject to reserves and holdbacks for estimated expenses and contingencies.

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Investment Valuation and Income Recognition (Continued)

Common/Collective Trusts and Real Estate Funds

The common/collective trusts and real estate funds comprise predominantly limited partnerships or private equity funds that invest in private equity companies or hedge funds. The fair values are estimated by the general partners, investor reports or financial statements (not necessarily audited) issued by the managers of the investments, based on consideration of various factors, including current net asset valuations of underlying investments in limited partnerships, the financial statements of investee limited partnerships prepared in accordance with accounting principles generally accepted in the United States of America, and other financial information provided by the general partners of investee limited partnerships. Common/collective trusts are direct filing entities.

The unfunded commitments, significant terms of redemption, and investment objectives for the Plan's investments valued at net asset value are as follows:

	2024 Fair Value	2023 Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/Collective Trusts	\$ 397,236,726	\$ 416,465,441	NONE	(a)	(a)
Real Estate Funds (b)	140,353,670	163,332,658	NONE	(b)	(b)
	<u>\$ 537,590,396</u>	<u>\$ 579,798,099</u>			

(a) The redemption frequency ranges between daily and quarterly. Redemption notice periods range between 2 days, 3 days, or 10 business days before month-end. Most common/collective trusts have no other redemption restrictions.

(b) This class invests in real estate funds. The redemption frequency is quarterly. Redemption notice period ranges between 45 days before quarter end, 13 days, 30 days, or 90 days. Most real estate funds have no other redemption restrictions.

E. Payment of Benefits

Benefit payments to participants are recorded upon distribution. Upon termination, participants with a non-forfeitable accrued benefit with an actuarial equivalent value of \$1,000 or less will receive a lump-sum distribution.

NOTE 3 - FUNDING POLICY

Contributions by participants are not permitted by the Plan. The Plan sponsors will make contributions to fund the Plan on an actuarially sound basis as determined by the Plan's actuary. The Plan sponsors' contributions for the years ended December 31, 2024 and 2023, totaled \$84,368,663 and \$103,975,511, respectively. The Plan sponsors' contributions receivable as of December 31, 2024 and 2023, is \$75,260,476 and \$93,161,493, respectively. The minimum funding standards of ERISA have been met for the years ended December 31, 2024 and 2023.

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 - FUNDING POLICY (Continued)

Although it has not expressed any intention to do so, the Plan sponsors have the right to terminate the Plan and discontinue contributions at any time subject to the provisions set forth in ERISA.

NOTE 4 - 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 employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during their highest 60 months of the last 120 months of credit service. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee benefit service rendered to the date as of which the benefit information is presented (the valuation date).

The actuarial present value of accumulated plan benefits is determined by actuaries from Mercer and is the amount that results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of December 31, 2023 is as follows:

	<u>December 31, 2023</u>
VESTED BENEFITS	
Inactive Participants Receiving Benefits	\$ 1,153,570,652
Active and Inactive Participants with Deferred Benefits	<u>466,061,034</u>
TOTAL VESTED BENEFITS	1,619,631,686
NON-VESTED BENEFITS	<u>5,610,004</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 1,625,241,690</u>
	<u>December 31, 2022</u> to <u>December 31, 2023</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT DECEMBER 31, 2022	\$ 1,568,485,903
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:	
Benefits Accumulated and (Gains) Losses	27,512,215
Benefits Paid	(144,509,816)
Changes in Actuarial Assumptions	61,536,063
Increase for Interest Due to Decrease in Discount Period	<u>112,217,325</u>
NET INCREASE	<u>56,755,787</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT DECEMBER 31, 2023	<u>\$ 1,625,241,690</u>

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 4 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The significant actuarial assumptions and methods used in the latest valuation as of December 31, 2023 were:

Interest	-	7.0% per annum compounded annually.
Mortality	-	Healthy Mortality: Pri-2012 employee mortality projected with scale MP-2021 for non-annuitants and the Pri-2012 annuitant mortality projected with scale MP-2021 for annuitants, further adjusted by the following collar adjustments: Blue Collar for HAMTC and HGU participants, and White Collar for O&E participants.
Disabled	-	Disabled Mortality: Pri-2012 Disabled Mortality table with MP-2021 projection scale.
Retirement Age	-	For HAMTC participants: Retirement rates depend on age, ranging from 3.5% at age 55, to 34% at age 69, and 100% at age 70. For O&E participants: Retirement rates depend on age, from 6.0% at age 55, to 30% at age 69, and 100% at age 70. For HGU participants: Retirement rates depend on age, ranging from 3.0% at 55, to 60% at age 69 and 100% at age 70.
Form of Payment	-	Active Participants: 30% elect Lump Sum payment; 20% elect Single Life Annuity; 50% elect 100% Joint and Survivor Annuity. Lump Sum Assumptions: Value based on static segment rates of 3.55% for the first five years, 4.07% for the next 15 years, and 4.37% thereafter and the 2024 Applicable Mortality Table under 417(e).

Actuarial assumption changes since the prior valuation included a decrease in the expected investment return (discount rate) from 7.50% to 7.00% per year, increasing the current liability interest and lump sum rates from 2.55% to 3.29%, updating the mortality tables from 2023 to 2024 as required by the IRS regulations, and updating the lump sum conversion mortality table from the 2023 to 2024 applicable mortality table resulted in a increase of the liability of approximately \$61,500,000.

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.

The Plan's withdrawal liability is the excess of the actuarial present value of vested accumulated plan benefits over the actuarial value of assets and was \$434,193,637 as of December 31, 2024.

NOTE 5 - TAX STATUS

The HGU Structure was amended and restated effective January 25, 2021 and the HAMTC and O&E Structures were amended and restated effective April 15, 2021. The IRS determined and informed the Plan sponsors by letters dated October 1, 2015, for O&E Structure; November 30, 2015, for HAMTC Structure; and June 28 2016, for HGU Structure that the Plan as previously stated was designed in accordance with applicable sections of the IRC. The Plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - TAX STATUS (Continued)

In accordance with guidance on accounting for uncertainty in income taxes, management has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - PLAN TERMINATION

In the event of complete or partial termination of the Plan, the rights of each participant to benefits accrued to date, to the extent then funded and to the extent required by law, become vested and nonforfeitable. The assets of the Plan would be allocated among the three benefit structures maintained under the Plan pursuant to the terms of the Hanford Multi-Employer Pension Trust and then among the participants and beneficiaries in the order provided by ERISA. If, after satisfaction of all liabilities of the Plan with respect to participants, former participants, and retired participants, there is a balance remaining, then the balance will be returned to the employers sponsoring the Multi-Employer Pension Plan, provided this will not contravene any provisions of law.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (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, the maximum benefit that the PBGC guarantees is set by law. Under the multi-employer program, the PBGC guarantee equals a participant's years of service multiplied by (i) 100% of the first \$11.00 of the monthly benefit accrual rate, and (ii) 75% of the next \$33.00. The PBGC's maximum guarantee limit is \$35.75 per month multiplied by a participant's years of service.

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 for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsors and the level of benefits guaranteed by the PBGC.

NOTE 7 - RISKS AND UNCERTAINTIES

The Plan invests in investment securities that are exposed to various risks such as interest rate, market volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

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.

Plan sponsors may from time to time engage in labor negotiations, the results of which may have a financial impact on the Plan.

HANFORD MULTI-EMPLOYER PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 8 - FINANCIAL INFORMATION CERTIFIED BY THE CUSTODIANS

In 2024, the plan administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Certain information relating to investments disclosed in the accompanying 2024 financial statements, including investments held at December 31, 2024, and investment income for the year then ended, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by The Northern Trust Company ("NTC"), the custodian, and Principal Custody Solutions ("Principal"), the former custodian. Effective April 1, 2024, NTC replaced Principal.

NOTE 9 - TRANSACTIONS WITH PARTIES-IN-INTEREST

Certain Plan investments are managed by the custodians, NTC and Principal, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions that are exempt under ERISA. Fees paid by the Plan to NTC and Principal, for investment management services amounted to \$206,632 and \$48,551 for the year ended December 31, 2024. Fees paid by the Plan to Principal, for investment management services amounted to \$178,573 for the year ended December 31, 2023.

Certain Plan administrative services performed by HMIS, qualify as party-in-interest transactions. These services totaled \$1,213,714 and \$1,223,907 for the years ended December 31, 2024 and 2023, respectively.

NOTE 10 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The Form 5500 has certain items that differ from the amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

NOTE 11 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 14, 2025, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

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

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25											
25–29											
30–34		1		1							2
35–39	5	1	6	14	4						30
40–44	3	12	21	27	36	13					112
45–49	2	10	14	21	37	38	3	2			127
50–54	8	15	24	38	43	74	33	49			284
55–59	6	32	23	43	57	80	61	94	14	1	411
60–64	14	26	16	35	45	66	36	68	37	8	351
65–69	3	8	9	7	11	15	5	7	13	7	85
70 & up		2	4	6	2	4	1	5	4	2	30
Total	41	107	117	192	235	290	139	225	68	18	1,432
											119,074

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is the average pay for 2023 limited to \$255,000. Average pay is not shown for subtotals or cells with fewer than 20 participants.

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

Actuarial assumptions for January 1, 2024 funding valuation

Economic assumptions	
Discount rate sponsor elections	
<ul style="list-style-type: none"> • Valuation rate Rationale 	<p>7.00% for minimum funding Based on the expected investment return of plan assets.</p>
<ul style="list-style-type: none"> ▪ RPA'94 current liability rate Rationale 	<p>3.29% for RPA'94 current liability Prescribed by the IRS and equal to 105% of the weighted average interest rate on 30-year Treasury securities.</p>
Mortality sponsor elections	
<ul style="list-style-type: none"> • Healthy participants 	
<ul style="list-style-type: none"> – Funding purposes 	<p>Pri-2012 employee mortality projected with scale MMP-2021 for non-annuitants and the Pri-2012 annuitant mortality projected with scale MMP-2021 for annuitants, further adjusted by the following collar adjustments: Blue Collar for HAMTC and HGU participants and White Collar for O&E participants.</p>
<ul style="list-style-type: none"> Rationale 	<p>Mortality is assumed to follow the Pri-2012 table. The Pri-2012 base table was created by the Society of Actuaries' Retirement Plans Experience Committee. It is based on uninsured private pension plan data from 2010 to 2014.</p> <p>Future mortality improvement for healthy participants is assumed to follow MMP-2021, a Mercer projection scale developed based on the most recently available data from Social Security. The Mercer-developed MMP-2021 differs from the MP-2021 scale published by the Society of Actuaries in that the Mercer scale: 1) uses revised mortality improvement rates more consistent with those published by the Social Security Administration and 2) uses a shorter grade-down period to the ultimate improvement rate because the period between 2000 and 2006 observed in the Society's study had already demonstrated an unprecedented mortality improvement rate. Historically, periods of significant mortality improvement have not continued beyond twenty years.</p>
<ul style="list-style-type: none"> – RPA'94 current liability 	<p>IRC Section 412(l) prescribed separate annuitant and non-annuitant mortality tables. These tables are based on the Pri-2012 mortality tables projected generationally using the IRS-modified mortality improvement scale MP-2021.</p>
<ul style="list-style-type: none"> Rationale 	<p>Prescribed by the IRS.</p>
<ul style="list-style-type: none"> • Disabled participants 	
<ul style="list-style-type: none"> – Funding purposes 	<p>Pri-2012 Disabled Retiree mortality table with MMP-2021 projection scale.</p>
<ul style="list-style-type: none"> – RPA'94 current liability 	<p>Same as healthy.</p>
417(e) lump sums	
<ul style="list-style-type: none"> – Funding purposes 	<p>Valued based on static segment rates of 3.55% for the first 5 years, 4.07% for the next 15 years, and 4.37% thereafter and the 2024 Applicable Mortality Table under 417(e).</p>
<ul style="list-style-type: none"> – RPA'94 current liability 	<p>Valued based on RPA'94 current liability interest rate rather than 417(e) rates and the 2024 Applicable Mortality Table under 417(e).</p>

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

Other economic assumptions				
	Vesting Service	Percentage		
		HAMTC	O&E	HGU
• Salary increases				
	0-7	5.00%	5.00%	2.50%
	8-11	3.00	5.00	2.50
	12+	2.75	4.25	2.50
• Social Security wage base	N/A.			
• Expected investment return	7.00% per year.			
• Administrative expenses	\$2,000,000 added to the current year normal cost.			

Rationale for economic assumptions

- 417(e) lump sum interest rates – Adopted January 1, 2021 based on the January 1, 2020 average long-term expectations of short, medium, and long corporate bond yields from Mercer Investment Consulting Capital Market Outlook. There was no change to the long-term expectations based on the published January 1, 2024 Mercer Investment Consulting Capital Market Outlook.
- Salary increases – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the subplans will not differ significantly from the period studied.
- Expected investment return – Adopted January 1, 2024. This assumption is based on the long-term return expectations from the October 1, 2023 Mercer Investment Consulting’s Capital Market Outlook for each asset class in the target plan portfolio, reflecting the expected alpha generated from active management.
- Expenses – Expected administrative expenses for the plan year based on historical expenses.

Demographic assumptions

• Disability incidence	1985 Class 2 Pension Disability Table for HAMTC male participants, 1985 Class 3 Pension Disability Table for HAMTC female participants, 1985 Class 1 Pension Disability Table for O&E participants, and 1985 Class 3 Pension Disability Table for HGU participants.			
• Withdrawal rates	Vesting Service	Percentage		
	HAMTC	O&E	HGU	
	0-5	18.0%	7.5%	1.75%
	6-7	21.0	7.5	1.75
	8-9	9.0	7.5	1.75
	10-11	4.0	7.5	1.75
	12-14	4.0	2.5	1.75
	15+	1.0	2.5	1.75

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

• Retirement rates		Percentage			
	Attained Age	HAMTC	O&E	HGU	
	55	3.5%	6.0%	3.0%	
	56	3.5	6.0	9.0	
	57	3.5	6.0	9.0	
	58	3.5	6.0	9.0	
	59	6.0	7.5	9.0	
	60	15.0	18.0	26.0	
	61	15.0	18.0	26.0	
	62	21.0	20.0	14.0	
	63	21.0	20.0	14.0	
	64	21.0	20.0	14.0	
	65	34.0	30.0	60.0	
	66	34.0	30.0	60.0	
	67	34.0	30.0	60.0	
	68	34.0	30.0	60.0	
	69	34.0	30.0	60.0	
	70+	100.0	100.0	100.0	
• Benefit commencement age (BCA) for					
	– Future vested deferred	65			
	– Current vested deferred	63			
	– Future disabled participants	65			
	– Current disabled participants	65			
• Spouse assumptions		Male participants	Female participants		
	– Percentage married	75%		45%	
	– Spouse age difference	2 years younger		2 years older	
Form of payment		Immediate Lump Sum	Lump Sum at BCA	Single Life Annuity	100% Joint and Survivor
	• Active retirements	30%		20%	50%
	• Future vested deferred	10%		50%	20%
	• Current & future disabilities	60%		20%	20%
	• Current vested deferred	60%		20%	20%
Form of payment		10 year Certain Only	50% J&S (pre-ret eligible)	100% J&S (ret eligible)	
	• Future deaths	Male		25%	
		Female		55%	
		75%		45%	
		75%		45%	
Unpredictable contingent event assumptions		Not applicable			

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

Rationale for demographic assumptions

- Withdrawal rates – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the subplans will not differ significantly from the period studied.
- Disability incidence – Adopted January 1, 2019 following a study of prior plan experience for the period from January 1, 2013 to January 1, 2017 (and confirmed based on plan experience for the period from January 1, 2017 to January 1, 2021), and the expectation that the future patterns and circumstances of the subplans will not differ significantly from the period studied.
- Retirement rates – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the subplans will not differ significantly from the period studied.
- Benefit commencement age for current vested deferred participants – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the plan will not differ significantly from the period studied.
- Benefit commencement age for future vested deferred and disabled participants – Adopted January 1, 2014 following a study of prior plan experience for the period from January 1, 2013 to January 1, 2017, and the expectation that the future patterns and circumstances of the plan will not differ significantly from the period studied.
- Spouse assumptions – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the plan will not differ significantly from the period studied.
- Form of payment – Adopted January 1, 2023 following a study of prior plan experience for the period from January 1, 2017 to January 1, 2021, and the expectation that the future patterns and circumstances of the plan will not differ significantly from the period studied.

Summary of actuarial assumptions for withdrawal liability

Economic assumptions	
• Measurement date	December 31
• Interest rate	7.50% per annum compounded annually.
• Benefits valued	<p>Only those benefits for which a participant has a vested interest as of the valuation date are included in our calculations.</p> <p>Only the guaranteed death benefit valued as a 50% REA spouse’s annuity is covered under withdrawal liability calculations. All other death benefits offered by the plan are not taken into consideration.</p> <p>Disability benefits are not included in the withdrawal liability calculations.</p> <p>Accrued benefits and service are valued as of the valuation date; projected liabilities do not take into account future benefit or service increases.</p>

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

Rationale for withdrawal liability economic assumptions

- Interest rate – Equal to the expected investment return assumption.

All other assumptions are identical to those used for funding calculations.

Actuarial methods for funding

Actuarial cost methods

Benefit obligations are estimated using the Projected Unit Credit method. Under this method each participant's benefits under the Plan are attributed to years of service, taking into consideration future salary increases and the Plan's benefit allocation formula. Thus, the estimated total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A description of the calculation follows:

Final average pay plan benefits: An individual's estimated attributed benefit for valuation purposes related to a particular separation date is the benefit described under the Plan based on credited service as of the measurement date, but determined using the projected salary that would be used in the calculation of the benefit on the expected separation date.

The benefit attributed to an individual's service during a plan year is the excess of the attributed benefit for valuation purposes at the end of the plan year over the attributed benefit for valuation purposes at the beginning of the plan year. Both attributed benefits are estimated from the same projections to the various anticipated separation dates.

An individual's estimated accrued liability is the present value of the attributed benefit for valuation purposes at the beginning of the plan year, and the normal cost is the present value of the benefit attributed to the year of service in the plan year. If multiple decrements are used, the accrued liability and the normal cost for an individual are the sum of the component accrued liabilities and normal costs associated with the various anticipated separation dates. Such accrued liabilities and normal costs reflect the estimated attributed benefits and the probability of the individual separating on those dates.

The Plan's **normal cost** is estimated by combining the individual normal costs, and the Plan's **actuarial accrued liability** (AAL) is estimated by combining the accrued liabilities for all participants under the Plan.

Actuarial value of assets method

Effective January 1, 2018, the Plan sponsor has elected to change the method for determining the actuarial value of assets to be the smoothed market value with phase-in using a smoothing period of five years as described in paragraph 3.16 of IRS Revenue Procedure 2000-40. Under this method, the actuarial value of assets will equal the market value of assets with gains subtracted or losses added at the rates described below:

- 4/5 of the prior year's gain or loss
- 3/5 of the second preceding year's gain or loss

Schedule MB, Line 6 – Statement of Actuarial Assumptions and Methods

- 2/5 of the third preceding year's gain or loss
- 1/5 of the fourth preceding year's gain or loss.

The gain or loss for a year is determined by calculating the difference between the expected market value of assets and the actual market value of assets at the valuation date. The expected value of assets is the market value of assets at the prior-year valuation date brought forward with interest at the last valuation interest rate to the current valuation date, plus contributions, minus disbursements and expenses, all adjusted with interest at the last valuation rate to the current valuation date. If the expected value of assets is less than the market value, the difference is a gain. If the expected value of assets is greater than the market value, there is a loss.

The asset value determined under this method will be adjusted to be no greater than 120% and no less than 80% of the fair market value as defined in Section 1.412(c)(2)-1(c) of the Internal Revenue Code.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data for all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements and identified as eligible in the data are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

RPA '94 current liability methods

Current liability: The current liability is a present value of accrued benefits determined in accordance with IRC Section 412(l). The accrued benefits, including benefits accruing during the year, are valued as follows:

The RPA'94 current liability is computed using the weighted four-year average 30-year Treasury rate. The required mortality tables are separate for the period before benefits are assumed to begin (nonannuitant table) and after benefits are assumed to – or actually – begin (annuitant table) as well as for male and female participants. The annuitant and nonannuitant mortality tables are based on the Pri-2012 mortality tables projected generationally using the IRS-modified mortality improvement scale MP-2021. For determining RPA'94 current liability, disabled participants are valued using healthy mortality.

Valuation procedures

- **Financial data:** We used financial data submitted as of the measurement date by the Trustee and the Committee without further audit. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt its substantial accuracy.

HANFORD MULTI-EMPLOYER PENSION PLAN

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 90-0501441; PLAN NO. 003

JANUARY 1, 2024 TO DECEMBER 31, 2024

<u>Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>
Allspring Government Money Market Fund	\$ 167,214,135 -	\$ - 191,810,418	\$ 167,214,135 191,810,418	\$ - -

**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 HANFORD MULTI-EMPLOYER PENSION PLAN		B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HANFORD PENSION & SAVINGS PLANS COMMITTEE		D Employer Identification Number (EIN) 90-0501441	
E Type of plan (1) <input checked="" type="checkbox"/> Multiemployer Defined Benefit (2) <input type="checkbox"/> Money Purchase (see instructions)			

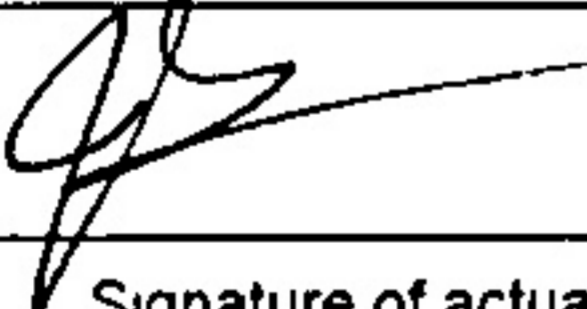
1a Enter the valuation date: Month 01 Day 01 Year 2024

b Assets

(1) Current value of assets	1b(1)	1,185,438,049
(2) Actuarial value of assets for funding standard account	1b(2)	1,255,316,926
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,684,367,747
(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)	1,625,241,690
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)	2,260,725,122
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	38,413,469
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	173,590,511

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	Jamie Sloat 	10/14/2025
	Signature of actuary	Date
JAMIE SLOAT		2308420
	Type or print name of actuary	Most recent enrollment number
MERCER		303-376-5978
	Firm name	Telephone number (including area code)
1900 LAWRENCE STREET, SUITE 1900		
DENVER CO 80202		
	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

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

Schedule MB (Form 5500) 2024
v. 240311

2 Operational information as of beginning of this plan year

a Current value of assets (see instructions)

2a 1,185,438,049

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

(1) For retired participants and beneficiaries receiving payment

(2) For terminated vested participants

(3) For active participants

(a) Non-vested benefits

(b) Vested benefits

(c) Total active

(4) Total

(1) Number of participants	(2) Current liability
5,504	1,525,989,290
1,062	125,181,579
	11,956,832
	597,597,421
1,432	609,554,253
7,998	2,260,725,122

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

2c 52.43 %

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
10/10/2024	6,940,757	0	07/11/2025	6,940,757	0
10/15/2024	325,794	0	07/15/2025	325,794	0
10/15/2024	657,773	0	07/17/2025	5,861,675	0
10/17/2024	222,340	0	07/23/2025	7,010,201	0
10/29/2024	321,832	0	09/09/2025	7,010,201	0
11/04/2024	639,691	0	09/11/2025	5,861,675	0
01/14/2025	6,940,757	0			
01/21/2025	325,794	0			
01/22/2025	7,010,201	0			
01/22/2025	5,861,675	0			
02/10/2025	657,773	0			
04/04/2025	657,773	0			
04/21/2025	6,940,757	0			
04/21/2025	325,794	0			
04/23/2025	5,861,675	0			
04/28/2025	7,010,201	0			
07/07/2025	657,773	0			
Totals ▶			3(b)	84,368,663	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 77.2 %

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 6m []

6 Checklist of certain actuarial assumptions

a Interest rate for "RPA '94" current liability 6a [] 3.29 %

b Rates specified in insurance or annuity contracts

c Mortality table code for valuation purposes

(1) Males

(2) Females

d Valuation liability interest rate

e Salary scale

f Withdrawal liability interest rate

(1) Type of interest rate

(2) If "Single rate" is checked in (1) enter applicable single rate

g Estimated investment return on actuarial value of assets for year ending on the valuation date

h Estimated investment return on current value of assets for year ending on the valuation date

i Expense load included in normal cost reported in line 9b

(1) If expense load is described as a percentage of normal cost enter the assumed percentage

(2) If expense load is a dollar amount that varies from year to year enter the dollar amount included in line 9b

(3) If neither (1) nor (2) describes the expense load, check the box

	Pre-retirement		Post retirement	
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	<input type="checkbox"/> N/A		<input type="checkbox"/> N/A	
6c(1)	A		A	
6c(2)	A		A	
6d	7.00 %		7.00 %	
6e	3.45 %	<input type="checkbox"/> N/A		
6f(1)	<input checked="" type="checkbox"/> Single rate		<input type="checkbox"/> ERISA 4044	<input type="checkbox"/> Other <input type="checkbox"/> N/A
6f(2)			7.00 %	
6g			7.4 %	
6h			11.2 %	
6i			<input type="checkbox"/> N/A	
6i(1)			%	
6i(2)			2,000,000	
6i(3)			<input type="checkbox"/>	

7 New amortization bases established in the current plan year

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	623,113	63,939
1	13,705,412	1,406,337
4	65,563,681	6,727,607

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

8a	[]
8d(2)	[]
8d(4)	[]
8d(5)	[]

<p>● 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)</p>	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	15,281,118
c Amortization charges as of valuation date		
	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	106,076,513
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c	9d	8,495,034
e Total charges Add lines 9a through 9d	9e	129,852,665
Credits to funding standard account		
f Prior year credit balance, if any	9f	33,801,156
g Employer contributions Total from column (b) of line 3	9g	84,368,663
h Amortization credits as of valuation date		
	Outstanding balance	
	9h	42,394,846
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	5,471,741
j Full funding limitation (FFL) and credits		
(1) ERISA FFL (accrued liability FFL)	9j(1)	550,135,573
(2) "RPA '94" override (90% current liability FFL)	9j(2)	814,948,216
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	166,036,406
m Credit balance If line 9l is greater than line 9e, enter the difference	9m	36,183,741
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)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency (see instructions)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Schedule R, Line 13d – Collective Bargaining Agreement Expiration Date

CBA	Expiration date	Sponsor name	EIN
HAMTC	11/10/2027	Hanford Mission Integration Solutions	83-0947948
HGU	7/21/2029	Hanford Mission Integration Solutions	83-0947948

Plan: Hanford Multi-Employer Pension Plan
EIN/PN: 90-0501441/003

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Withdrawal Liability Total
2024	84,490,184	0	84,490,184
2025	87,658,308	0	87,658,308
2026	84,594,890	0	84,594,890
2027	80,380,266	0	80,380,266
2028	82,839,821	0	82,839,821
2029	82,975,259	0	82,975,259
2030	81,834,186	0	81,834,186
2031	72,604,701	0	72,604,701
2032	60,004,557	0	60,004,557
2033	58,001,083	0	58,001,083

its

Schedule MB, Line 6 – Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: April 1, 1987. Restated plan: January 1, 2019. Last Amended: April 15, 2021. Plan year: January 1 through December 31.						
Status of the plan	The plan has ongoing benefit accruals and is closed to new entrants. Closed date varies by employer with the final closure effective July 1, 2016.						
Significant events that occurred during the year	None						
Plan type	Multiemployer plan						
Plan sponsor	Hanford Pension & Savings Committee						
Definitions							
• Covered employees	Employees represented by Hanford Atomic Metals Trade Council (HAMTC), employees of O&E and employees represented by Hanford Guards Union Local 21.						
• Actuarial equivalence	Interest rate: 8.25% Mortality table: Uninsured Pensioner 1984 Mortality Table When determining the amount of a participant’s lump sum benefits, the plan will use the Applicable Interest Rate and the Applicable Mortality Table.						
• Participation	An employee shall become a participant in the plan upon completing one year of service. The plan is closed to new entrants.						
• Vesting service	A Participant who is credited with an Hour of Service after December 31, 1998, shall vest in accordance with the following schedule: <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Years of Service</th> <th>Vested Percent</th> </tr> </thead> <tbody> <tr> <td>Less than 3</td> <td>0%</td> </tr> <tr> <td>Three or More</td> <td>100%</td> </tr> </tbody> </table>	Years of Service	Vested Percent	Less than 3	0%	Three or More	100%
Years of Service	Vested Percent						
Less than 3	0%						
Three or More	100%						
• Credited service	One year of Credited Service is granted for each year with 2,080 hours of employment. Partial Credited Service is granted for partial years.						
• Pensionable earnings	Base pay (the employee’s stated rate of pay), excluding payment for overtime, shift differentials, bonuses, cash taken in lieu of time off as an active employee, any other extraordinary pay, employer contributions to any other plan qualified under Code Section 401(a) and payments by the employers on account of medical, disability and life insurance, but including salary reduction contributions to an employer’s plan qualified under Code Sections 401(k), 125 and 132(f) and pay for unused vacation and separations pay at termination, but only for up to 501 Hours of Service as provided in Article 1.16. Compensation is limited by Section 401(a)(17) of the Internal Revenue Code. Effective January 1, 2014, compensation for participants in all plans other than PNNL is limited to the compensation limit under Section 401(a)(17) of the Internal Revenue Code less \$75,000.						

Schedule MB, Line 6 – Summary of Plan Provisions

• Final average earnings	The average monthly compensation earned during the 60 months out of the last 120 months that produces the largest average.
Normal retirement	
• Eligibility	The Normal Retirement Age is 65. The Normal Retirement Date is the first of month coinciding with or next following Normal Retirement Age.
• Benefits	<p>HAMTC Participants: The benefit is equal to the greatest of the following three benefit formulas:</p> <ol style="list-style-type: none"> (1) For employees who on April 1, 1987 had either attained age 55 or had sufficient service such that age plus service totaled 65 or more, the benefit is determined as if the formula in the prior plan had continued. (2) The participant's accrued benefit under the prior plan on March 31, 1987.
• Benefit (continued)	<ol style="list-style-type: none"> (3) The sum of (a), (b), and (c) below: <ol style="list-style-type: none"> (a) for Grandfathered¹ HAMTC Participants, 1.6% of Final Average Compensation times years of Credited Service, not in excess of 40 years, payable as a 10 year certain & life annuity. (b) for Non-Grandfathered participants, 1.6% of Final Average Compensation (using only Compensation prior to 2014) times years of Credited Service earned prior to January 1, 2014, not in excess of 40 years, payable as a 10 year certain & life annuity. <p style="text-align: center;">-plus-</p> (c) for Non-Grandfathered participants, 1.2% of Final Average Compensation times years of Credited Service earned after December 31, 2013 payable as a life annuity. <p>The maximum total credited service considered for any Participant under (a), (b) and (c) is 40.</p>
	<p>PNNL Participants: PNNL withdrew from the plan effective July 1, 2016. Credited Service is frozen for those employees, but salary continuation is granted for participants who meet the Grandfathering requirements.</p>
	<p>O&E Participants: The benefit is equal to the greatest of the following three benefit formulas:</p> <ol style="list-style-type: none"> (1) For employees who on June 28, 1987 had either attained age 55 or had sufficient service such that age plus service totaled 65 or more, the benefit is determined as if the formula in the prior plan had continued. (2) The participant's accrued benefit under the prior plan on June 28, 1987. (3) The sum of (a), (b) and (c) below: <ol style="list-style-type: none"> (a) 1.6% of Final Average Compensation (using only Compensation prior to 2014) times years of Credited Service earned prior to January 1, 2014, not in excess of 40 years, payable as a 10 year certain & life annuity.

¹ A "Grandfathered" HAMTC Participant is a participant who has attained 10 years of vesting service as of December 31, 2013.

Schedule MB, Line 6 – Summary of Plan Provisions

- **Benefit (continued)**
 - (b) for Grandfathered Participants², the difference between (i) and (ii) below (but not less than zero), payable as a life annuity:
 - (i) 1.6% of Final Average Compensation (including compensation earned after 2013) times years of Credited Service prior to January 1, 2014, minus
 - (ii) 1.6% of Final Average Compensation (including only compensation earned prior to 2014) times years of Credited Service prior to January 1, 2014.
 - (c) 1.2% of Final Average Compensation times years of Credited Service earned after December 31, 2013 payable as a life annuity.

The maximum total credited service considered for any Participant under (a), (b) and (c) is 40.

Accruals were frozen for BNI highly compensated employees effective January 1, 2019.

Guards (HGU) Participants:

The benefit is equal to the greatest of the following three benefit formulas:

- (1) For employees who on January 1, 1989 had either attained age 55 or had sufficient service such that age plus service totaled 65 or more, the benefit is determined as if the formula in the prior plan had continued.
- (2) The participant’s accrued benefit under the prior plan on December 31, 1988.
- (3) The sum of (a), (b) and (c) below:
 - (a) for Grandfathered³ HGU Participants, 1.6% of Final Average Compensation times years of Credited Service, not in excess of 40 years, payable as a 10 year certain & life annuity.
 - (b) for Non-Grandfathered participants, 1.6% of Final Average Compensation (using only Compensation prior to 2014) times years of Credited Service earned prior to January 1, 2014, not in excess of 40 years, payable as a 10 year certain & life annuity.

-plus-

 - (c) for Non-Grandfathered participants, 1.2% of Final Average Compensation times years of Credited Service earned after December 31, 2013 payable as a life annuity.

The maximum total credited service considered for any Participant under (a), (b) and (c) is 40.

- **Normal Form of Payment** 10-year certain and life annuity.
Effective January 1, 2014, future benefits for O&E and non-Grandfathered HAMTC and HGU participants are earned as a life annuity.

Early retirement

- **Eligibility** Completion of ten years of vesting service and attainment of age 55.

² A "Grandfathered" O&E Participant is a participant who attained age 50 and had received 15 years of vesting service as of December 31, 2013.

³ A "Grandfathered" HGU Participant is a participant who has attained 10 years of vesting service as of December 31, 2013.

Schedule MB, Line 6 – Summary of Plan Provisions

<ul style="list-style-type: none"> Benefit 	<p>A monthly income payable at a participant's Early Retirement Date equal to a percentage of the Normal Retirement Benefit after reduction for benefit commencement prior to age 65. The portion of the Normal Retirement Benefit payable as an Early Retirement Benefit is given in the following table:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Age</th> <th>Factor</th> <th>Age</th> <th>Factor</th> </tr> </thead> <tbody> <tr> <td>55</td> <td>70%</td> <td>60</td> <td>100%</td> </tr> <tr> <td>56</td> <td>76%</td> <td>61</td> <td>100%</td> </tr> <tr> <td>57</td> <td>82%</td> <td>62</td> <td>100%</td> </tr> <tr> <td>58</td> <td>88%</td> <td>63</td> <td>100%</td> </tr> <tr> <td>59</td> <td>94%</td> <td>64</td> <td>100%</td> </tr> </tbody> </table>	Age	Factor	Age	Factor	55	70%	60	100%	56	76%	61	100%	57	82%	62	100%	58	88%	63	100%	59	94%	64	100%
Age	Factor	Age	Factor																						
55	70%	60	100%																						
56	76%	61	100%																						
57	82%	62	100%																						
58	88%	63	100%																						
59	94%	64	100%																						
Late retirement																									
<ul style="list-style-type: none"> Eligibility 	Participants who continue employment beyond their Normal Retirement Age will be entitled to the Late Retirement Benefit.																								
<ul style="list-style-type: none"> Benefit 	Based on compensation and Credited Service as of the Late Retirement Date.																								
Deferred vested																									
<ul style="list-style-type: none"> Eligibility 	<p>A participant's Accrued Benefit shall vest in accordance with the following schedule:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Years of Service</th> <th>Vested Percent</th> </tr> </thead> <tbody> <tr> <td>Less than 3</td> <td>0%</td> </tr> <tr> <td>Three or More</td> <td>100%</td> </tr> </tbody> </table>	Years of Service	Vested Percent	Less than 3	0%	Three or More	100%																		
Years of Service	Vested Percent																								
Less than 3	0%																								
Three or More	100%																								
<ul style="list-style-type: none"> Benefit 	<p>The nonforfeitable percentage of the participant's Accrued Benefit at termination payable at normal retirement. The portion of the Accrued Benefit payable after age 55 is given in the following table:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Age</th> <th>Factor</th> <th>Age</th> <th>Factor</th> </tr> </thead> <tbody> <tr> <td>55</td> <td>40%</td> <td>60</td> <td>70%</td> </tr> <tr> <td>56</td> <td>46%</td> <td>61</td> <td>76%</td> </tr> <tr> <td>57</td> <td>52%</td> <td>62</td> <td>82%</td> </tr> <tr> <td>58</td> <td>58%</td> <td>63</td> <td>88%</td> </tr> <tr> <td>59</td> <td>64%</td> <td>64</td> <td>94%</td> </tr> </tbody> </table>	Age	Factor	Age	Factor	55	40%	60	70%	56	46%	61	76%	57	52%	62	82%	58	58%	63	88%	59	64%	64	94%
Age	Factor	Age	Factor																						
55	40%	60	70%																						
56	46%	61	76%																						
57	52%	62	82%																						
58	58%	63	88%																						
59	64%	64	94%																						
IPP benefit	<p>For Guards participants, under the Income Protection Plan (IPP), participants eligible for early retirement who retire prior to November 1, 2015, may elect unreduced early retirement benefits upon attainment of age 55 and completion of ten years of service for vesting purposes. Participants also receive service credit for the period of time IPP benefits are paid. In addition, participants electing early retirement under the IPP will receive a \$425 per month supplement, payable to age 62.</p>																								
Transferred participants	<p>Any participant who transfers to or from another pension plan maintained by the contractor at the Hanford site, or who transferred to an approved Enterprise contractor between October 1, 1996 and December 31, 1996, shall have the retirement benefit with the prior contractor calculated as though employment continued with the prior contractor, to include future salary increases and vesting service accruals, with the exception that credited service is frozen at the date of transfer.</p>																								
Disability																									
<ul style="list-style-type: none"> Eligibility 	Active participant in the plan.																								

Schedule MB, Line 6 – Summary of Plan Provisions

<ul style="list-style-type: none"> Benefit 	<p>Disabled participants will continue to receive Credited Service during the period of disability until the earlier of age 65 and January 1, 2014. For participants disabled post-age 60, Credited Service will be granted for 5 years from the date of Disability, or until January 1, 2014, whichever occurs first.</p> <p>Prior to its withdrawal from the Plan, PNNL provided Disabled participants with Credited Service during the period of disability until age 65. Credited Service is now considered frozen for all purposes.</p>
---	--

Pre-retirement death

<ul style="list-style-type: none"> Eligibility 	<p>If a vested participant dies before benefits commence, a death benefit is payable to the surviving spouse.</p>
<ul style="list-style-type: none"> Benefit prior to early retirement if participant is married 	<p>The monthly survivor’s benefit is computed as if the participant had separated from service on the date of death, survived to his or her Early Retirement Date and then retired with a 50% Joint and Survivor Annuity.</p>
<ul style="list-style-type: none"> Benefit after early but before normal retirement if participant is married 	<p>The monthly survivor’s benefit is computed as if the participant had retired on the day before his or her death and elected to receive a 100% Joint and Survivor Annuity.</p>
<ul style="list-style-type: none"> Benefit if participant is not married 	<p>An immediate ten-year certain only death benefit, equal to the accrued benefit, is payable to the participant’s beneficiary.</p>

Form of benefits

<ul style="list-style-type: none"> Automatic form for unmarried participants 	<p>Benefits accrued before January 1, 2014: 10 Year Certain and Life Annuity.</p> <p>Benefits accrued after December 31, 2013: Grandfathered HAMTC & HGU – 10 Year Certain and Life Annuity All Others – Single Life Annuity</p>
<ul style="list-style-type: none"> Automatic form for married participants 	<p>50% Joint & Survivor.</p>
<ul style="list-style-type: none"> Optional forms 	<p>The following optional forms of retirement benefits are available:</p> <ul style="list-style-type: none"> 100%, 75% or 50% joint and survivor annuity, with the spouse as joint annuitant. Life annuity. Life annuity with 60 or 120 months guaranteed. Combination joint and survivor annuity with five or 10 years guaranteed. Lump sum.

Miscellaneous

<ul style="list-style-type: none"> Maximum compensation 	<p>Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024, the limit is \$345,000.</p> <p>Effective January 1, 2014, Compensation for O&E, HGU and HAMTC participants, excluding PNNL, for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins minus \$75,000. This limit is indexed annually. For 2024, the limit is \$270,000.</p>
<ul style="list-style-type: none"> Maximum benefits 	<p>Annual benefits may not exceed the limits in IRC Section 415(b). This limit is indexed annually. For 2024, the limit is \$275,000.</p>

*Schedule MB, Line 6 – Summary of Plan Provisions***Benefits included or excluded**

Unless noted below, all benefits provided by the plan, as restated and amended effective April 15, 2021, are included in this valuation.

- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. Increases for active late retirements after 70½ are not valued due to the relatively small number of affected participants.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increases.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Sections 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024.

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024

No. of Shares	Description of Investments	Fair Value	Cost
	<u>Common Stock</u>		
	See Attached	\$ 366,360,236	\$ 252,745,836
	<u>Corporate Debt Securities</u>		
	See Attached	\$ 52,180,272	\$ 55,215,500
	<u>Government Debt Securities</u>		
	See Attached	\$ 99,524,442	\$ 105,694,563
	<u>Mutual Funds</u>		
88,232	TCW MetWest High Yield Bond I	\$ 817,908	\$ 828,217
11,035	TCW AAA CLO ETF	553,074	552,633
26,214	TCW Trust Senior Loan ETF	1,241,115	-
1,364,231	DFA Emerging Markets Value Fund	40,804,143	42,058,114
	<u>TOTALS - MUTUAL FUNDS</u>	<u>\$ 43,416,240</u>	<u>\$ 43,438,964</u>
	<u>Partnership/Joint Venture</u>		
	Loomis Sayles Senior Floating Rate Fund	\$ 4,074,424	\$ 2,885,000
	<u>Common/Collective Trusts</u>		
8,226,106	Capital Group Europacific Growth Trust	\$ 102,168,240	\$ 82,261,063
5,869	DFA US Small Cap Value Subtrust	31,794,733	14,489,276
1,754,964	Loomis Sayles NHIT Agency MBS Trust	21,410,564	20,955,498
982	Northern Trust S&P 500 Index Fund Non-Lending	22,252,658	20,926,145
30,379	Northern Trust EAFE Index Fund Non-Lending	13,417,068	13,973,418
156,720	Northern Trust Aggregate Bond Index Fund Non-Lending	23,540,872	23,354,376
635,735	Silchester Northern Trust Investors Intl Value Equity Group Trust	119,457,940	12,180,495
1,559,507	Voya Senior Loan Trust Fund	36,184,227	27,678,334
1,159,798	William Blair Emerging Markets Growth Collective Investment Fund	27,010,424	14,970,068
	<u>TOTALS - COMMON/COLLECTIVE TRUSTS</u>	<u>\$ 397,236,726</u>	<u>\$ 230,788,673</u>
	<u>Real Estate Funds</u>		
	Brookfield Senior Mezzanine Real Estate Finance Fund LP	\$ 3,405,674	\$ 4,860,950
	Invesco Core Real Estate U.S.A., L.P.	82,793,318	70,132,528
	PGIM Real Estate U.S. Debt Fund, L.P.	9,694,694	7,889,339
	Realty Associates Fund XI	17,938	1
	Kennedy Wilson Real Estate Fund VI, LP	7,817,989	6,073,490
	ASB Allegiance Real Estate fund	36,624,057	26,951,484
	<u>TOTALS - REAL ESTATE FUNDS</u>	<u>\$ 140,353,670</u>	<u>\$ 115,907,792</u>
	<u>Cash Equivalents</u>		
48,517,609	US Treasury and Agency Short Term Obligation	\$ 48,517,609	\$ 48,513,738
273,320	Miscellaneous Cash	273,320	2,937,223
133,293	Cash Collateral	133,291	81,089
	<u>TOTALS - CASH EQUIVALENTS</u>	<u>\$ 48,924,220</u>	<u>\$ 51,532,050</u>
	<u>TOTALS - INVESTMENTS</u>	<u>\$ 1,152,070,230</u>	<u>\$ 858,208,378</u>

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FEDERAL HOME LN BK DISC NT SBPDHGR1	04-10-2024	0.000	0.000000	0.00	0.00	-724,061.13
FEDERAL HOME LN BK DISC NT SBWWZ3F2	04-15-2024	0.000	0.000000	0.00	0.00	-703,579.82
FEDERAL HOME LN BK 5.3% SBQPGLK1	05-22-2024	0.000	0.000000	0.00	0.00	-988,218.00
FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 SBQWP5N2		183,470.850	91.557313	167,980.98	174,834.81	0.00
FEDERAL HOME LN MTG CORP POOL #G06361 4%03-01-2041 BEO C3128M8MJ0		162,575.660	94.441522	153,538.93	0.00	-177,828.49
FEDERAL HOME LN MTG CORP POOL #G07848 3.5% 04-01-2044 BEO SBF1XMN9		206,124.650	91.175373	187,934.92	0.00	-207,071.33
FEDERAL HOME LN MTG CORP POOL #G07849 3.5% 05-01-2044 BEO C3128MABS7		327,093.680	91.097109	297,972.89	0.00	-325,753.30
FEDERAL HOME LN MTG CORP POOL #G08706 3.5% 05-01-2046 BEO SBYY8QH6		48,187.450	89.833443	43,288.45	0.00	-47,160.47
FEDERAL HOME LN MTG CORP POOL #G08710 3%06-01-2046 BEO SBFZLC73		273,609.750	86.814908	237,534.05	0.00	-258,724.49
FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO SBDB5GH3		285,365.320	86.752532	247,561.64	0.00	-268,337.30
FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO SBYMPYP3		202,090.140	86.752417	175,318.08	0.00	-190,230.94
FEDERAL HOME LN MTG CORP POOL #G08748 3.5% 02-01-2047 BEO C3128MJZN3		59,550.340	89.839676	53,499.83	0.00	-58,380.81
FEDERAL HOME LN MTG CORP POOL #G08800 3.5% 02-01-2048 BEO C3128MJ3J7		113,672.360	89.835058	102,117.63	0.00	-111,959.46
FEDERAL HOME LN MTG CORP POOL #G08833 5%07-01-2048 BEO C3128MJ4T4		25,826.320	98.593645	25,463.11	0.00	-27,726.61
FEDERAL HOME LN MTG CORP POOL #G16756 3.5% 01-01-2034 BEO C3128MFWR5		0.000	0.000000	0.00	0.00	-101,550.90
FEDERAL HOME LN MTG CORP POOL #G18592 3%03-01-2031 BEO C3128MMUS0		0.000	0.000000	0.00	0.00	-47,220.50
FEDERAL HOME LN MTG CORP POOL #G18691 3%06-01-2033 BEO C3128MMXV0		0.020	95.142458	0.02	0.00	-25,509.02
FEDERAL HOME LN MTG CORP POOL #G18713 3.5% 11-01-2033 BEO C3128MMYK3		0.000	0.000000	0.00	0.00	-97,996.91
FEDERAL HOME LN MTG CORP POOL #G60138 3.5% 08-01-2045 BEO SBGRDV66		71,638.100	91.170946	65,313.13	0.00	-71,537.36
FEDERAL HOME LN MTG CORP POOL #H00790 5.5% 05-01-2037 BEO C3128MS2X7		19,479.280	99.669483	19,414.90	0.00	-20,035.73
FEDERAL HOME LN MTG CORP POOL #SD8194 2.5% 02-01-2052 BEO C3132DWC76		558,879.613	81.736380	456,807.96	0.00	-490,798.47

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FEDERAL HOME LN MTG CORP POOL #SD8238 4.5% DUE 07-01-2052 REG C3132DWEK5	246,304.620	94.090292	231,748.74	240,416.40	0.00	-8,667.66
FEDERAL HOME LN MTG CORP POOL #SD8264 3.5% DUE 10-01-2052 BEO SBN7K8X2	413,749.870	88.490386	366,128.86	364,520.09	0.00	1,608.77
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD8220 3.0% DUE 06-01-2052 REG C3132DWDZ3	487,328.570	84.956872	414,019.11	434,388.70	0.00	-20,369.59
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052 SBRJNZ81	143,511.339	81.553843	117,039.01	0.00	-124,508.88	-7,469.87
FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2052 C3133B9KZ6	280,522.176	77.834780	218,343.82	0.00	-234,542.10	-16,198.28
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 09-01-2052 SBMHWHJ0	185,413.700	94.213958	174,685.59	181,488.15	0.00	-6,802.56
FEDERAL NATIONAL MORTGAGE ASSOC 2% 04-01-2051 C3140QKCC1	486,333.196	78.372856	381,153.22	0.00	-407,278.08	-26,124.86
FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2051 C3140M82X6	606,178.330	78.153031	473,746.74	0.00	-500,702.99	-26,956.25
FEDERAL NATIONAL MORTGAGE ASSOC 2% 12-01-2051 C3140KSVF1	763,119.205	77.957571	594,909.20	0.00	-634,119.18	-39,209.98
FEDERAL NATIONAL MORTGAGE ASSOC 4% 07-01-2052 C3140QPSK4	492,046.270	91.494563	450,195.58	452,067.51	0.00	-1,871.93
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9472 4% 10-01-2043 BEO C3138ERQ29	91,538.356	94.319943	86,338.93	0.00	-94,483.21	-8,144.28
FHLMC GOLD A39012 5.5 06-01-2035 C31297VAM0	11,922.170	101.038612	12,046.00	0.00	-14,231.98	-2,185.98
FHLMC GOLD C03813 3.5 04-01-2042 C31292LW9	181,254.200	91.204243	165,311.52	0.00	-174,072.08	-8,760.56
FHLMC GOLD C55783 6.5 01-01-2029 C31298SM84	1,513.990	104.175900	1,577.21	0.00	-1,917.66	-340.45
FHLMC GOLD G0-1227 7 03-01-2031 C31283HLG8	2,612.600	103.724295	2,709.90	0.00	-3,193.54	-483.64
FHLMC GOLD G67707 3.5% DUE 01-01-2048 SBYVTQ05	76,185.380	90.151788	68,682.48	0.00	-75,178.63	-6,496.15
FHLMC GOLD POOL #FG G67711 4.0% 03-01-2048 C3132XCR80	233,768.770	93.113093	217,669.33	0.00	-239,935.23	-22,265.90
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048 C3132XCSEA4	103,969.430	92.956298	96,646.13	0.00	-106,744.94	-10,098.81
FHLMC G67714 4.0% 07-01-2048 C3132XCSEB2	208,943.890	93.105527	194,538.31	0.00	-214,565.58	-20,027.27
FHLMC MULTICLASS FLT RT SER 2090 CL SA 10-15-2028 C3133TGGM5	6.070	0.382000	0.02	0.00	-1.99	-1.97
FHLMC MULTICLASS FLT RT SER 2090 CL SB IO 10-15-2028 C3133TGGN3	20.720	0.637730	0.13	0.00	-1.74	-1.61

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
FHLMC MULTICLASS PREASSIGN 00328 02-15-2032 C3133TVPR1	11,185.970	112.209670	12,551.74	0.00	-13,995.87	-1,444.13
FHLMC MULTICLASS SER 2090 CL SC I/O 10-15-2028 C3133TGGP8	26.340	0.640470	0.17	0.00	-3.25	-3.08
FHLMC MULTICLASS SER 2090 CL SD I/O 10-15-2028 C3133TGGQ6	115.510	3.175530	3.67	0.00	-15.69	-12.02
FHLMC MULTICLASS SER 3442 CL MT FLTG RT 07-15-2034 C31397T3Q3	26,544.690	92.989040	24,683.65	0.00	-28,740.89	-4,057.24
FHLMC MULTICLASS SR 4818 CL-C-A 3 04-15-2048 C3137FGVJ1	46,321.450	86.786330	40,200.69	0.00	-44,253.06	-4,052.37
FHLMC MULTICLASS VAR RT 10-15-2031 SB3C9CH6	5,813.500	98.545940	5,728.97	0.00	-6,063.52	-334.55
FHLMC POOL #G08676 3.5 11-01-2045 SBYVTM74	57,846.250	89.831342	51,964.06	0.00	-56,746.41	-4,782.35
FHLMC POOL#SD2730 4.5% 04-01-2053 C3132DQA71	430,917.505	94.228148	406,045.58	0.00	-434,997.77	-28,952.19
FNMA FN 303232 8.0% 04-01-2025 C31373TY53	0.227	99.618842	0.23	0.00	-165.41	-165.18
FNMA FNMA 07-25-2037 C31396WVQ6	24,814.610	99.231810	24,623.99	0.00	-27,019.80	-2,395.81
FNMA POOL #AB1803 4% 11-01-2040 BEO C31416XAD2	140,289.808	94.317008	132,317.15	0.00	-150,360.44	-18,043.29
FNMA POOL #AL8994 4% 09-01-2045 BEO C3138ET7G5	83,116.605	92.702549	77,051.21	0.00	-87,419.60	-10,368.39
FNMA POOL #AT2733 4% DUE 05-01-2043 REG C3138WQBB7	283,863.512	94.122158	267,178.46	0.00	-301,036.46	-33,858.00
FNMA POOL #BD5046 3.5% DUE 02-01-2047 BEO C3140FCTC2	48,495.997	89.717888	43,509.58	0.00	-46,419.79	-2,910.21
FNMA POOL #BL6060 2.455% DUE 04-01-2040 BEO C3140HXWW6	0.000	0.000000	0.00	0.00	-149,736.30	-149,736.30
FNMA POOL #BV8477 3% 05-01-2052 BEO C3140MNM37	517,281.100	85.541954	442,492.36	0.00	-491,692.26	-49,199.90
FNMA POOL #BV8515 3% 05-01-2052 BEO C3140MNN93	558,375.232	85.046283	474,877.38	0.00	-507,087.37	-32,209.99
FNMA POOL #CA0996 3.5% 01-01-2048 C3140Q8DA0	162,736.557	89.627356	145,856.47	0.00	-161,042.15	-15,185.68
FNMA POOL #CB0610 2.5% 05-01-2051 C3140QKVC9	460,707.804	83.031595	382,533.04	0.00	-410,944.62	-28,411.58
FNMA POOL #CB2767 2.0% DUE 01-01-2052 REG C3140QNC2	612,568.403	78.329007	479,818.75	0.00	-506,315.17	-26,496.42
FNMA POOL #CB4800 4.5% 10-01-2052 C3140QQKN4	529,766.190	94.221055	499,151.29	515,983.99	0.00	-16,832.70

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FNMA POOL #FM6799 2.5% 04-01-2051 BEO C3140XARV6	224,725.950	81.638552	183,463.01	188,436.22	0.00	-4,973.21
FNMA POOL #FS1598 2% 04-01-2052 BEO C3140XGX46	583,828.742	77.925768	454,953.03	0.00	-487,190.80	-32,237.77
FNMA POOL #FS4701 4.5% 04-01-2053 BEO C3140XLGK8	691,953.712	94.222952	651,979.21	0.00	-685,380.71	-33,401.50
FNMA POOL #FS4947 4% 01-01-2053 BEO C3140XLP93	158,393.480	91.607323	145,100.03	151,123.47	0.00	-6,023.44
FNMA POOL #MA1404 3.5% 04-01-2043 SBFXCK85	166,285.781	90.578980	150,619.96	0.00	-165,742.51	-15,122.55
FNMA POOL #MA1584 3.5% 09-01-2033 BEO SBD67F00	212,675.763	95.533630	203,176.88	0.00	-234,753.82	-31,576.94
FNMA POOL #MA3537 4.5% 12-01-2048 BEO C31418C4X9	31,608.724	95.346319	30,137.75	0.00	-33,294.78	-3,157.03
FNMA POOL #MA3846 3% 11-01-2049 BEO C31418DHY1	70,648.643	84.400598	59,627.88	0.00	-63,193.52	-3,565.64
FNMA POOL #MA4158 2% DUE 10-01-2050 BEO C31418DTQ5	199,696.635	78.481649	156,725.21	0.00	-167,527.48	-10,802.27
FNMA POOL #MA4176 2% 11-01-2040 BEO C31418DUA8	316,016.775	83.478758	263,806.88	0.00	-285,970.92	-22,164.04
FNMA POOL #MA4492 2% DUE 12-01-2051 BEO C31418D7E6	1,005,355.474	78.080629	784,987.88	0.00	-837,176.79	-52,188.91
FNMA POOL #MA4512 2.5% DUE 01-01-2052 BEO SBMWGMD6	632,714.181	81.713280	517,011.51	0.00	-555,737.18	-38,725.67
FNMA POOL #MA4547 2% DUE 02-01-2052 BEO C31418EBR0	364,289.960	78.013151	284,194.08	282,922.37	0.00	1,271.71
FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO C31418EBS8	559,709.952	81.587704	456,654.50	0.00	-490,756.11	-34,101.61
FNMA POOL #MA4563 2.5% 03-01-2052 BEO C31418EB90	563,922.070	81.585707	460,079.81	0.00	-493,656.04	-33,576.23
FNMA POOL #MA4599 3% 05-01-2052 BEO SBP94S92	431,217.610	85.036892	366,694.05	364,816.84	0.00	1,877.21
FNMA POOL #MA4783 4% 10-01-2052 BEO C31418EJ50	481,799.510	91.557286	441,122.56	456,185.09	0.00	-15,062.53
FNMA POOL #MA4784 4.5% 10-01-2052 BEO SBMWGM25	85,285.180	94.217540	80,353.60	81,387.38	0.00	-1,033.78
FNMA POOL #MA5071 5% 07-01-2053 BEO C31418ET59	522,833.670	96.618724	505,155.22	505,882.42	0.00	-727.20
FNMA POOL #MA5138 5.5% 09-01-2053 BEO C31418EV80	421,367.860	98.751869	416,108.64	416,265.35	0.00	-156.71
FNMA POOL #RA8693 4.5% 04-01-2053 C3133KQUS3	673,712.692	94.074084	633,789.04	0.00	-667,532.82	-33,743.78

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FNMA POOL #250675 8% DUE 09-01-2026 REG C31371FMY5	352.711	100.868624	355.77	0.00	-635.54	-279.77
FNMA POOL #655928 7% 08-01-2032 BEO C31390TVV8	12,851.552	103.611006	13,315.62	0.00	-17,229.42	-3,913.80
FNMA POOL #730727 5% DUE 08-01-2033 BEO C31402JYY7	65,124.970	99.592330	64,859.48	0.00	-80,846.17	-15,986.69
FNMA POOL #889184 5.5% 09-01-2036 BEO SB3CC9G3	43,236.417	100.659935	43,521.75	0.00	-50,199.69	-6,677.94
FNMA POOL CA2208 4.5% 08-01-2048 C3140Q9N25	99,565.430	94.946986	94,534.37	0.00	-106,223.92	-11,689.55
FNMA POOL CA2327 4.0% 09-01-2048 C3140Q9SR5	107,603.609	93.141915	100,224.06	0.00	-110,746.94	-10,522.88
FNMA POOL#CA1710 4.5% 05-01-2048 C3140Q83U7	138,226.869	95.211745	131,608.21	0.00	-143,147.84	-11,539.63
FNMA POOL#CA1711 CL 4.5% DUE 05-01-2048 SBFWNJ7	19,521.517	95.170724	18,578.77	0.00	-20,636.84	-2,058.07
FNMA PREASSIGN 00550 4.5 02-25-2036 C31394VYX2	75,164.267	97.707300	73,440.98	0.00	-77,908.50	-4,467.52
FNMA REMIC TR 2003-124 CL-TS VAR RATE 01-25-2034 C31393USG9	2,966.050	100.163230	2,970.89	0.00	-3,404.62	-433.73
FNMA SER 2018-86 CL JA 4.0% 12-31-2040 C3136B3SX9	5,073.972	98.853730	5,015.81	0.00	-6,724.48	-1,708.67
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY C01F020612	825,000.000	77.720341	641,192.81	662,739.26	0.00	-21,546.45
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY SBMF7678	525,000.000	81.375223	427,219.92	440,384.77	0.00	-13,164.85
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY SBL3HYR9	500,000.000	84.811117	424,055.59	435,195.31	0.00	-11,139.72
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES JANUARY SB6QMCT4	1,850,000.000	88.407110	1,635,531.54	1,672,835.45	0.00	-37,303.91
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY SB6VWL25	1,100,000.000	94.015611	1,034,171.72	1,060,449.22	0.00	-26,277.50
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY SB3KFK16	825,000.000	91.405121	754,092.25	775,081.05	0.00	-20,988.80
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY S2216504	1,100,000.000	96.477572	1,061,253.29	1,082,554.69	0.00	-21,301.40
FNMA TRANCHE SER 2018-57 CL QA 4.5% DUE 05-25-2046 REG C3136B2ZR6	5,658.803	99.376870	5,623.54	0.00	-11,925.42	-6,301.88
FNMA 2% 03-01-2052 C3140MHSL4	286,014.970	77.919798	222,862.29	236,364.55	0.00	-13,502.26
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN C01F052615	650,000.000	98.648990	641,218.44	650,761.72	0.00	-9,543.28

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
FREDDIE MAC RA7870 4% 09-01-2052 C3133KPW79	268,260.850	91.589771	245,699.50	255,916.66	0.00	-10,217.16
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN SBMVLWK9	1,375,000.000	83.453348	1,147,483.54	1,167,622.07	0.00	-20,138.53
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY SB7XRPC3	800,000.000	94.539331	756,314.65	772,031.25	0.00	-15,716.60
GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY SB73S4S5	975,000.000	92.068256	897,665.50	917,299.80	0.00	-19,634.30
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY SB7XRPA5	1,025,000.000	97.057246	994,836.77	1,012,174.81	0.00	-17,338.04
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY C21H052611	675,000.000	99.148380	669,251.57	677,457.03	0.00	-8,205.46
GNMA POOL #MA2374 5% 11-20-2044 BEO C36179QT76	85,352.320	99.706764	85,102.04	0.00	-93,972.76	-8,870.72
GNMA POOL #MA3937 3.5% 09-20-2046 BEO SBFX80G1	171,598.650	90.429475	155,175.76	0.00	-170,668.56	-15,492.80
GNMA POOL #MA4324 5% 03-20-2047 BEO C36179SYV3	48,490.350	99.706825	48,348.19	0.00	-52,972.78	-4,624.59
GNMA POOL #MA4385 5% 04-20-2047 BEO C36179S2S5	73,990.520	98.943817	73,209.04	0.00	-80,335.44	-7,126.40
GNMA POOL #MA4838 4% 11-20-2047 BEO SBKVK246	68,781.290	93.343891	64,203.13	0.00	-70,744.82	-6,541.69
GNMA POOL #MA6209 3% 10-20-2049 BEO C36179U3S9	58,730.270	85.209210	50,043.60	0.00	-54,071.95	-4,028.35
GNMA SER 2018-124 CLS NW 3.5% 09-20-2048 C38380Y2X2	24,914.055	89.712620	22,351.05	0.00	-24,462.32	-2,111.27
GNMA SR 15-8 CL LZ 3.0% 11-16-2044 C38379JAR2	100,949.140	86.180670	86,998.65	87,665.74	0.00	-667.09
GNMA SR 24-97 CL FW FLTG RT 06-20-2054 C38384PYX2	222,652.230	100.103080	222,881.74	222,095.60	0.00	786.14
GNMA 3.5% DUE 03-20-2046 SBJ0CNM1	96,871.210	90.863007	88,020.09	0.00	-96,040.29	-8,020.20
GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO SBFX80C7	5,499.330	90.481804	4,975.89	0.00	-5,467.41	-491.52
GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG C36179SB71	36,691.770	88.010381	32,292.57	0.00	-35,428.08	-3,135.51
GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG SBFX80H2	258,574.320	87.902751	227,293.94	0.00	-249,033.87	-21,739.93
GNMAII POOL #MA4512 4.5% DUE 06-20-2047 REG SBD6J9R1	219,477.850	96.083941	210,882.97	0.00	-233,062.31	-22,179.34
GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG SBJLKKF6	95,560.450	90.099057	86,099.06	0.00	-95,190.09	-9,091.03

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG SBKC5YF5	102,245.690	90.428224	92,458.96	0.00	-101,360.24	-8,901.28
GNMAII POOL #MA5466 4.0% 09-20-2048 C36179UCB6	58,381.360	93.209582	54,417.02	0.00	-59,644.40	-5,227.38
GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG C36179XDE3	444,324.530	94.760217	421,042.89	423,514.18	0.00	-2,471.29
I/O GNMA REMIC SER 2009-66 CL XS FLT RT 07-16-2039 C38376FLM2	80,898.540	4.953610	4,007.40	0.00	-4,121.90	-114.50
I/O GNMA SER 2008-51 CL GS FLTG RT DUE 06-16-2038 C38375QZ44	497,566.070	8.282660	41,211.71	0.00	-41,791.23	-579.52
I/O GNMA 2010-004 REMIC CL NS 01-16-2040 C38376T3G5	264,920.240	9.691580	25,674.96	0.00	-25,891.30	-216.34
TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG SBYTX2R8	60,000.000	81.618532	48,971.12	0.00	-178,721.05	-129,749.93
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 04-11-2024 SBRWHW67	0.000	0.000000	0.00	0.00	-921,737.63	-921,737.63
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 01-30-2025 SBS4B9W9	390,000.000	99.671194	388,717.66	386,842.66	0.00	1,875.00
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-20-2025 SBRPT6Q8	900,000.000	99.106640	891,959.76	890,821.50	0.00	1,138.26
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 07-18-2024 SBRF20J8	0.000	0.000000	0.00	0.00	-273,100.19	-273,100.19
UNITED STATES OF AMER TREAS BILLS 0% 0% T-BILL 01-07-2025 SBSWWLG2	1,780,000.000	99.943162	1,778,988.28	1,778,992.25	0.00	-3.97
UNITED STATES OF AMER TREAS BILLS 0% 03-06-2025 SBSY4XG0	355,000.000	99.267625	352,400.07	351,534.60	0.00	865.47
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SBLSL5K5	1,010,000.000	90.593750	914,996.88	1,004,581.19	0.00	-89,584.31
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SBRT3QH7	1,200,000.000	89.214844	1,070,578.13	0.00	-1,850,098.25	-779,520.12
UNITED STATES OF AMER TREAS BONDS 0% T-BILL 04-16-2024 SBP0R3J5	0.000	0.000000	0.00	0.00	-1,488,883.70	-1,488,883.70
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SBJLVKG0	1,075,000.000	82.636719	888,344.73	0.00	-1,649,762.50	-761,417.77
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SBQXLPR3	665,000.000	81.386719	541,221.68	0.00	-583,956.45	-42,734.77
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SBS2G1C0	545,000.000	91.382812	498,036.33	519,412.91	-3,904,256.80	-3,925,633.38
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SBPG5RX5	0.000	0.000000	0.00	0.00	-5,846,808.05	-5,846,808.05
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 C912810UE6	4,705,000.000	95.515625	4,494,010.16	4,681,754.55	0.00	-187,744.39

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SBRBS4K9	495,000.000	99.562500	492,834.38	0.00	-505,984.05	-13,149.67
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032 SBQXS7B2	1,405,000.000	97.535156	1,370,368.94	0.00	-1,454,979.40	-84,610.46
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2025 SBP82NF8	215,000.000	99.885522	214,753.87	214,764.25	0.00	-10.38
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG SBK939H9	0.000	0.000000	0.00	0.00	-298,073.60	-298,073.60
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SBPSLLY0	130,000.000	89.808594	116,751.17	0.00	-118,030.90	-1,279.73
UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031 SBT9K6J4	2,080,000.000	95.019531	1,976,406.24	2,017,726.29	0.00	-41,320.05
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SBRT3QG6	360,000.000	95.183594	342,660.94	0.00	-350,438.40	-7,777.46
UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027 SBMCFV10	90,000.000	98.839844	88,955.86	0.00	-88,548.30	407.56
UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028 SBQXV186	20,000.000	98.953125	19,790.63	0.00	-19,778.20	12.43
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SBS2G1B9	1,255,000.000	95.753906	1,201,711.52	877,128.64	-6,677,557.60	-6,352,974.72
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SBQV12R4	0.000	0.000000	0.00	0.00	-7,522,513.50	-7,522,513.50
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SBSZ7PN9	20,000.000	98.835938	19,767.19	19,961.69	0.00	-194.50
UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031 SBTG00S4	0.000	97.859375	0.00	0.00	0.00	0.00
UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028 SBNTDWZ9	150,000.000	99.296875	148,945.31	0.00	-149,062.50	-117.19
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 SBMG7NM1	0.000	0.000000	0.00	0.00	-3,384,495.40	-3,384,495.40
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SBTKW387	4,610,000.000	97.421875	4,491,148.44	4,579,850.71	0.00	-88,702.27
UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SBS60BJ5	6,475,000.000	100.000000	6,475,000.00	6,468,706.24	0.00	6,293.76
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SBQSB5K1	160,000.000	98.484375	157,575.00	162,339.80	0.00	-4,764.80
UNITED STATES OF AMER TREAS NOTES 4.5% 03-31-2026 SBQV12S5	0.000	0.000000	0.00	0.00	-399,000.00	-399,000.00
UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031 SBS60BL7	10,000.000	100.078125	10,007.81	9,980.99	0.00	26.82
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031 SBLDCKG5	260,000.000	100.835938	262,173.44	262,624.12	0.00	-450.68

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028 SBMX7M72	60,000.000	100.921875	60,553.13	0.00	-60,864.60	-311.47
UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028 SBMWPXZ2	10,000.000	101.785156	10,178.52	0.00	-10,251.20	-72.68
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SBRBS4M1	0.000	0.000000	0.00	0.00	-32,025.00	-32,025.00
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SBQSB5H8	220,000.000	97.328125	214,121.88	234,061.30	0.00	-19,939.42
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SBLDBLR0	1,405,000.000	64.832031	910,890.04	0.00	-948,150.20	-37,260.16
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SBMT9GQ9	150,000.000	67.070312	100,605.47	0.00	-104,572.50	-3,967.03
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SBMDPZG6	700,000.000	81.429688	570,007.82	0.00	-595,028.00	-25,020.18
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SBMCXZ94	160,000.000	71.046875	113,675.00	0.00	-118,212.80	-4,537.80
UNITED STATES TREAS BDS 2% 11-15-2041 SBPBMDF5	2,870,000.000	67.222656	1,929,290.23	0.00	-2,013,477.20	-84,186.97
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SBSJWZQ3	680,000.000	75.980469	516,667.19	524,391.29	0.00	-7,724.10
UNITED STATES TREAS BDS 4.625% 11-15-2044 SBTPH0B9	3,705,000.000	97.062500	3,596,165.63	3,761,860.53	0.00	-165,694.90
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SBQXLPX9	1,055,000.000	93.035156	981,520.90	0.00	-999,158.85	-17,637.95
UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027 SBQ2MK50	0.000	0.000000	0.00	0.00	-4,071,145.10	-4,071,145.10
UNITED STATES TREAS NTS 2.375% 03-31-2029 SBPRT3T4	220,000.000	92.277344	203,010.16	0.00	-201,625.60	1,384.56
UNITED STATES TREAS NTS 2.75% 08-15-2032 SBQHM4D1	970,000.000	88.683594	860,230.86	0.00	-887,940.90	-27,710.04
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG SBQ0LV12	3,230,000.000	94.707031	3,059,037.10	0.00	-3,057,905.60	1,131.50
UNITED STATES TREAS NTS 3.5% 09-30-2029 SBSNR6M7	795,000.000	96.207031	764,845.90	782,000.63	0.00	-17,154.73
UNITED STATES TREAS NTS 3.625% 12-31-2029 SBMCFV21	15,000.000	97.683594	14,652.54	0.00	-14,727.60	-75.06
UNITED STATES TREAS NTS 4.0% 12-15-2027 SBQT5PT1	3,375,000.000	99.218750	3,348,632.81	3,365,796.32	0.00	-17,163.51
UNITED STATES TREAS NTS 4.125% 03-31-2031 SBQV12W9	0.000	0.000000	0.00	0.00	-24,859.50	-24,859.50
UNITED STATES TREAS NTS 4.25% 06-30-2029 SBRT7668	65,000.000	99.433594	64,631.84	65,106.21	0.00	-474.37

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
UNITED STATES TREAS NTS 4.25% 11-30-2026 SBTG00T5	1,330,000.000	99.972656	1,329,636.32	1,330,858.13	0.00	-1,221.81
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SBNYF3R9	1,560,000.000	71.269531	1,111,804.68	0.00	-1,160,312.40	-48,507.72
UNITED STS TREAS BILLS 01-14-2025 UNITEDSTS TREAS BILLS SBQXJKN8	715,000.000	99.860278	714,000.99	714,004.96	0.00	-3.97
US TREASURY N/B 3.125% DUE 08-31-2027 REG SBQQLV01	40,000.000	97.109375	38,843.75	0.00	-38,425.20	418.55
US TREASURY N/B 3.375% 05-15-2033 SBQYLTK3	815,000.000	91.906250	749,035.94	0.00	-763,492.00	-14,456.06
US TREASURY N/B 3.625% 08-31-2029 SBRBKHZ1	825,000.000	96.812500	798,703.13	830,257.46	0.00	-31,554.33
US TREASURY N/B 3.875% 08-15-2034 SBR2NN62	330,000.000	94.578125	312,107.81	321,710.84	0.00	-9,603.03
US TREASURY N/B 4.125% 11-30-2029 SBTG00V7	2,135,000.000	98.851562	2,110,480.85	2,133,216.38	0.00	-22,735.53
UTD STATES TREAS 2.75% DUE 07-31-2027 SBQ7Y9P4	1,590,000.000	96.296875	1,531,120.31	0.00	-1,510,007.10	21,113.21
UTD STATES TREAS 4.375% DUE 12-31-2029 SBS60BM8	11,560,000.000	99.937500	11,552,775.00	11,530,010.42	0.00	22,764.58
WI TREASURY SEC 3.75% TNOTE 08-31-2031 SBRBKJ00	140,000.000	95.800781	134,121.09	141,331.57	0.00	-7,210.48
WI TREASURY SEC 3.875% 05-15-2043 SBLB3TM9	585,000.000	88.105469	515,416.99	0.00	-539,914.05	-24,497.06
Total United States - USD			99,404,353.13	67,324,490.38	-74,828,870.81	-42,749,008.06
Total U.S. Government Securities			99,404,353.13	67,324,490.38	-74,828,870.81	-42,749,008.06
<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
CAROLINA PWR & LT 4.1% DUE 03-15-2043 SBL5GP6	200,000.000	81.795162	163,590.32	0.00	-166,562.00	-2,971.68
Total United States - USD			163,590.32	0.00	-166,562.00	-2,971.68
Total Corporate Debt Instruments - Preferred			163,590.32	0.00	-166,562.00	-2,971.68

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 12 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Argentina - USD						
PVTPL PAN AMERN ENERGY S L ARGENTINE BRH SR NT 9.125% 04-30-2027 SBKPFZH1	60,000.000	103.442390	62,065.43	0.00	-62,555.40	-489.97
Total Argentina - USD			62,065.43	0.00	-62,555.40	-489.97
Australia - USD						
GLENCORE FDG LLC 2.5% DUE 09-01-2030 SBMFSDD6	300,000.000	86.676020	260,028.06	0.00	-254,670.00	5,358.06
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO C30251GBCO	95,000.000	90.012344	85,511.73	0.00	-84,879.65	632.08
PVTPL MACQUARIE BK LTD SR 3.231% 03-21-2025 C55608PBJ2	170,000.000	99.714904	169,515.34	0.00	-166,577.90	2,937.44
Total Australia - USD			515,055.13	0.00	-506,127.55	8,927.58
Brazil - USD						
AMERICA MOVIL S A B DE C V SR NT 144A 5.375% 04-04-2032 C03217KAB4	205,000.000	93.828730	192,348.90	0.00	-191,527.40	821.50
KLABIN AUSTRIA 7% DUE 04-03-2049 C49836AAB0	200,000.000	101.260275	202,520.55	0.00	-202,346.00	174.55
PVTPL BRF SA FORMERLY BRF BRASIL FOODS S A TO 5.75% 09-21-2050 C10552TAH0	200,000.000	78.683050	157,366.10	0.00	-159,098.00	-1,731.90
PVTPL MINERVA LUXEMBOURG S A 4.375% DUE 03-18-2031 BEO C603374AF6	200,000.000	83.902427	167,804.85	0.00	-167,210.00	594.85
PVTPL RAIZEN FUELS FINANCE SA 6.45% 03-05-2034 C75102XAB2	295,000.000	98.841483	291,582.37	0.00	-302,667.05	-11,084.68
Total Brazil - USD			1,011,622.77	0.00	-1,022,848.45	-11,225.68
Canada - USD						
NUTRIEN LTD 5.8% DUE 03-27-2053 SBRJG2L2	55,000.000	98.603670	54,232.02	0.00	-56,155.00	-1,922.98
PVTPL ANTARES HOLDINGS 6.35% 10-23-2029 SBSF06C4	250,000.000	99.233796	248,084.49	249,082.50	0.00	-998.01
PVTPL BAYTEX ENERGY CORP 7.375% 03-15-2032 C07317QAK1	150,000.000	97.440032	146,160.05	24,162.50	-126,276.25	-4,278.70
PVTPL BOMBARDIER INC 7.0% 06-01-2032 C097751CC3	80,000.000	101.706800	81,365.44	80,000.00	0.00	1,365.44
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO C683715AF3	105,000.000	103.327000	108,493.35	0.00	-108,568.95	-75.60
Total Canada - USD			638,335.35	353,245.00	-291,000.20	-5,909.85

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 13 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
Cayman Islands - USD						
BARINGS CLO LTD 2018-IV / BARINGS 0% 10-15-2030 C06760XAL8	231,193.530	100.148740	231,537.41	231,193.53	0.00	343.88
PVTPL ALLEGRO CLO XI LTD/ALLEGRO CLO XI LLC SR 19-2A CL A1A FLTG 01-19-2033 C01750HAA0	0.000	0.000000	0.00	0.00	-300,147.00	-300,147.00
PVTPL RECETTE CLO LTD/RECETTE CLO LLC SRSECD NT CL A-RR FLTG 144A 01-20-2033 C75620TAW8	335,000.000	100.142570	335,477.61	0.00	-334,699.84	777.77
Total Cayman Islands - USD			567,015.02	231,193.53	-634,846.84	-299,025.35
Chile - USD						
DEFAULTED PVTPL KENBOURNE INVEST S A 4.7% 01-22-2028 C48855KAC4	0.000	0.000000	0.00	0.00	-71,004.00	-71,004.00
EMPRESA NACIONAL 4.25% DUE 04-15-2024 SBLSP4D4	0.000	0.000000	0.00	0.00	-19,950.20	-19,950.20
ENERSIS AMERICAS S A 4.0% 10-25-2026 SBD0RY76	45,000.000	97.784491	44,003.02	0.00	-43,226.55	776.47
FALABELLA S A SR NT 144A 3.375% 01-15-2032 C30607FAA8	200,000.000	81.795988	163,591.98	0.00	-157,784.00	5,807.98
PVTPL BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG C05970FAC5	175,000.000	99.808556	174,664.97	0.00	-170,922.50	3,742.47
PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030 C51817RAD8	75,000.000	101.236000	75,927.00	75,000.00	0.00	927.00
PVTPL SOCIEDAD QUIMICA Y MINERA DE CHILES A 4.25% DUE 01-22-2050 C833636AJ2	200,000.000	77.024600	154,049.20	0.00	-154,784.00	-734.80
SOCIEDAD QUIMICA Y 6.5% DUE 11-07-2033 C833636AN3	200,000.000	103.149254	206,298.51	0.00	-209,294.00	-2,995.49
Total Chile - USD			818,534.68	75,000.00	-826,965.25	-83,430.57
China - USD						
ALIBABA GROUP HLDG 3.25% DUE 02-09-2061 SBLH23J5	200,000.000	62.027558	124,055.12	0.00	-127,532.00	-3,476.88
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 144A 3.29% DUE 06-03-2060/06-03-2020 REG C88032WAW6	200,000.000	62.268045	124,536.09	0.00	-128,910.00	-4,373.91
Total China - USD			248,591.21	0.00	-256,442.00	-7,850.79
France - USD						
PVTPL BNP PARIBAS 1.323% 01-13-2027 C09659W2N3	400,000.000	96.259590	385,038.36	0.00	-371,816.00	13,222.36
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 C83368RBY7	200,000.000	95.368714	190,737.43	0.00	-199,662.00	-8,924.57

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 14 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
France - USD						
SOCIETE GENERALE 2.625% DUE 01-22-2025 SBG0RYV1	255,000.000	99.862690	254,649.86	0.00	-248,510.25	6,139.61
Total France - USD			830,425.65	0.00	-819,988.25	10,437.40
Germany - USD						
BAYER US FIN II 4.375% DUE 12-15-2028 C07274NAL7	54,000.000	96.158677	51,925.69	0.00	-135,537.12	-83,611.43
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SBM9YRS3	200,000.000	87.310385	174,620.77	0.00	-168,448.00	6,172.77
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026 C251526CE7	150,000.000	97.467524	146,201.29	0.00	-141,451.50	4,749.79
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SBYZMHJ6	235,000.000	83.315568	195,791.58	0.00	-196,363.65	-572.07
PVPTL BAYER US FIN LLC 6.875% 11-21-2053 SBLFDKP5	90,000.000	100.979896	90,881.91	88,433.10	0.00	2,448.81
PVPTL FRESENIUS MED CARE US FIN III INC GTD NT 1.875% DUE 12-01-2026 BEO SBN6NQG5	200,000.000	94.045349	188,090.70	0.00	-180,952.00	7,138.70
PVPTL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% 11-16-2030 SBLGYT72	405,000.000	103.540465	419,338.88	0.00	-430,312.50	-10,973.62
Total Germany - USD			1,266,850.82	88,433.10	-1,253,064.77	-74,647.05
Ireland - USD						
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SBNVW1V3	0.000	0.000000	0.00	0.00	-278,739.50	-278,739.50
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SBNVW1T1	150,000.000	92.573501	138,860.25	0.00	-135,723.00	3,137.25
AERCAP IRELAND CAP 3.875% DUE 01-23-2028 SBFNJ8W6	40,000.000	96.843797	38,737.52	0.00	-37,922.40	815.12
AVOLON HLDGS FDG 2.75% DUE 02-21-2028 C05401AAP6	80,000.000	92.688193	74,150.55	0.00	-71,580.00	2,570.55
AVOLON HLDGS FDG 2.875% DUE 02-15-2025 C05401AAH4	120,000.000	99.671737	119,606.08	0.00	-116,767.20	2,838.88
PVPTL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027 C05401AAR2	155,000.000	92.718872	143,714.25	0.00	-137,855.45	5,858.80
Total Ireland - USD			515,068.65	0.00	-778,587.55	-263,518.90
Israel - USD						
LEVIATHAN BOND LTD 6.125% SNR SEC 30/06/25 USD SBMF1186	95,000.000	99.250000	94,287.50	0.00	-93,648.15	639.35

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 15 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
Israel - USD						
TEVA PHARMACEUTICAL FIN NETH III B 01-31-2025 C88167AAN1 CORP 7.125%	200,000.000	99.944420	199,888.84	0.00	-200,908.00	-1,019.16
Total Israel - USD			294,176.34	0.00	-294,556.15	-379.81
Italy - USD						
PVTPL INTESA SANPAOLO SPA 4.198% C46115HBQ9 06-01-2032	200,000.000	86.969527	173,939.05	0.00	-167,210.00	6,729.05
UNICREDIT SPA RCPT CL X 144A 1.982% C904678AW9 06-03-2027	200,000.000	95.717307	191,434.61	0.00	-184,594.00	6,840.61
Total Italy - USD			365,373.66	0.00	-351,804.00	13,569.66
Japan - USD						
MITSUBISHI UFJ 2.309% DUE 07-20-2032 C606822BX1	265,000.000	83.618960	221,590.24	0.00	-220,315.70	1,274.54
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 SBKBQ3F2	220,000.000	91.812031	201,986.47	0.00	-199,485.00	2,501.47
Total Japan - USD			423,576.71	0.00	-419,800.70	3,776.01
Mexico - USD						
COMETA ENERGIA SA 6.375% DUE 04-24-2035 C20039FAA7	307,200.000	98.617560	302,953.14	153,600.00	-161,705.66	-12,352.52
PVTPL BBVA BANCOMER S A INSTITUCION DE BANCA M NT 1.875% 09-18-2025 C05533UAH1	200,000.000	97.601478	195,202.96	0.00	-189,880.00	5,322.96
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO C151290BZ5	0.000	0.000000	0.00	0.00	-177,202.00	-177,202.00
PVTPL FRESNILLO PLC 4.25% DUE 10-02-2050/04-02-2050 BEO C358070AB6	200,000.000	71.212163	142,424.33	0.00	-150,690.00	-8,265.67
PVTPL MEXICHEM SAB DE CV 5.5% DUE 01-15-2048 BEO C59284BAG3	325,000.000	79.785510	259,302.91	0.00	-279,968.00	-20,665.09
Total Mexico - USD			899,883.34	153,600.00	-959,445.66	-213,162.32
South Africa - USD						
PVTPL PROSUS N V 3.68% DUE 01-21-2030 C74365PAA6	200,000.000	90.261460	180,522.92	0.00	-175,558.00	4,964.92
PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO C74365PAE8	200,000.000	64.647550	129,295.10	0.00	-123,100.00	6,195.10
PVYPL ANGLO AMERICAN CAPITAL 5.625% 04-01-2020 C034863AWD	200,000.000	101.205121	202,410.24	0.00	-202,666.00	-255.76
Total South Africa - USD			512,228.26	0.00	-501,324.00	10,904.26

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 16 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Spain - USD						
BANCO SANTANDER SA SR NT NON PFD 1.849% 03-25-2026 SBLFF181	400,000.000	96.179264	384,717.06	0.00	-373,648.00	11,069.06
Total Spain - USD			384,717.06	0.00	-373,648.00	11,069.06
Switzerland - USD						
UBS GROUP AG 6.442% 08-11-2028 C225401AV0	250,000.000	103.344790	258,361.98	0.00	-257,382.50	979.48
Total Switzerland - USD			258,361.98	0.00	-257,382.50	979.48
Thailand - USD						
PVTPL THAIOIL TREAS CTR CO LTD 4.875% DUE 01-23-2043 BEO C88322YAB7	250,000.000	80.491316	201,228.29	0.00	-217,910.00	-16,681.71
Total Thailand - USD			201,228.29	0.00	-217,910.00	-16,681.71
United Kingdom - USD						
B A T CAP CORP NT 5.65% 03-16-2052 SBNNMNV5	115,000.000	91.686331	105,439.28	0.00	-103,761.05	1,678.23
B A T CAP CORP 2.789% DUE 09-06-2024 SBJSFMS1	0.000	0.000000	0.00	0.00	-296,211.00	-296,211.00
BARCLAYS PLC FXD RATE RESETTING SUB NT 3.811% 03-10-2042 SBMFPC29	250,000.000	77.418818	193,547.05	0.00	-192,797.50	749.55
HSBC HLDGS PLC .976% DUE 05-19-2025 REG SBN44R18	0.000	0.000000	0.00	0.00	-198,460.00	-198,460.00
HSBC HLDGS PLC FLTG RT 2.013% DUE 09-22-2028 SBMG6Z11	175,000.000	92.215114	161,376.45	0.00	-201,172.50	-39,796.05
IMPERIAL TOB FIN 4.25% DUE 07-21-2025 C453140AF2	60,000.000	99.485831	59,691.50	0.00	-58,901.40	790.10
PVTPL ARDONAGH FINCO LTD 7.75% 02-15-2031 C039853AA4	215,000.000	102.977338	221,401.28	0.00	-214,030.35	7,370.93
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.125% 07-26-2024 C45262BAA1	0.000	0.000000	0.00	0.00	-123,912.50	-123,912.50
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 3.875% 07-26-2029 C45262BAC7	10,000.000	94.490258	9,449.03	0.00	-9,379.30	69.73
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029 C55609NAC2	30,000.000	103.058161	30,917.45	31,391.80	0.00	-474.35
PVTPL NEW ENGLAND POWER CO 5.936% DUE 11-25-2052 BEO SBP7LTG9	40,000.000	100.994906	40,397.96	0.00	-128,820.00	-88,422.04
PVTPL STANDARD CHARTERED PLCC 3.603% 01-12-2033 C853254CH1	315,000.000	86.551443	272,637.05	0.00	-266,282.10	6,354.95

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United Kingdom - USD						
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SBZ0HGQ3	30,000.000	95.360633	28,608.19	0.00	-208,698.75	-180,090.56
SANTANDER UK GROUP HLDGS PLC NT FXD/FLTG1.673% 06-14-2027 SBNM56L6	0.000	0.000000	0.00	0.00	-68,607.75	-68,607.75
SANTANDER UK GROUP HLDGS PLC 1.53% 08-21-2026 SBN15XD8	135,000.000	97.710396	131,909.03	0.00	-127,160.55	4,748.48
Total United Kingdom - USD			1,255,374.27	31,391.80	-2,198,194.75	-974,212.28
United States - USD						
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 SBSB7641	0.000	0.000000	0.00	0.00	-24,912.00	-24,912.00
AIR LEASE CORP MED 2.875% DUE 01-15-2026 SBKPTQC5	300,000.000	97.870987	293,612.96	0.00	-286,878.00	6,734.96
AIR LEASE CORP MED 3.75% DUE 06-01-2026 SBK20386	210,000.000	98.451539	206,748.23	0.00	-202,542.90	4,205.33
AMCOR FIN USA INC 3.625% DUE 04-28-2026 REG SBLFFNL8	175,000.000	98.315180	172,051.57	0.00	-168,782.25	3,269.32
AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO SBNKJ1R1	10,000.000	65.921466	6,592.15	0.00	-6,658.10	-65.95
AMERICAN TOWER CORP NEW 2.7% DUE 04-15-2031 BEO SBKVC577	185,000.000	86.401676	159,843.10	0.00	-156,613.60	3,229.50
AMERICAN TOWER CORP NEW 5.65% 03-15-2033 SBQ0L651	25,000.000	101.333308	25,333.33	0.00	-25,391.25	-57.92
AMERICAN TOWER CORP 5.55% 07-15-2033 SBRJVGM6	115,000.000	100.823341	115,946.84	0.00	-115,890.10	56.74
AMERICREDIT AUTOMOBILE RECEIVABLES AUTO RECEIVABLES BACKED NT 5.8% 12-18-2028 C03067BAF6	55,000.000	102.366100	56,301.36	0.00	-55,427.90	873.46
AMERN BLDRS & CONTRACTORS SUP INC SR NT 144A 3.875% 11-15-2029 SBKPC2K4	35,000.000	90.702415	31,745.85	0.00	-157,309.25	-125,563.40
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SBN7KZX1	50,000.000	77.336508	38,668.25	0.00	-41,126.00	-2,457.75
AMGEN INC 5.75% DUE 03-02-2063 SBMTY619	155,000.000	96.227436	149,152.53	0.00	-158,092.25	-8,939.72
APPALACHIAN PWR CO 5.95% DUE 05-15-2033 S2655107	300,000.000	101.401050	304,203.15	0.00	-305,568.00	-1,364.85
ARES CAP CORP 2.15% DUE 07-15-2026 SBLB3952	305,000.000	95.609193	291,608.04	0.00	-280,853.15	10,754.89
ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SBJK0G71	125,000.000	67.652651	84,565.81	0.00	-85,857.50	-1,291.69
AT&T INC 3.5% DUE 09-15-2053 REG C00206RKJ0	145,000.000	67.372253	97,689.77	0.00	-102,300.40	-4,610.63

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
AT&T INC 3.65% DUE 09-15-2059 C00206RLV2	270,000.000	66.411572	179,311.24	0.00	-187,976.70	-8,665.46
AVIS BUDGET RENT 3.83% DUE 08-21-2028 C05377REZ3	100,000.000	97.565420	97,565.42	0.00	-95,932.00	1,633.42
BANK AMER CORP .976% 04-22-2025 SBMGDBW5	0.000	0.000000	0.00	0.00	-274,183.25	-274,183.25
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SBMGDBJ2	5,000.000	84.437048	4,221.85	0.00	-4,148.10	73.75
BANK AMER CORP 2.592% DUE 04-29-2031 C06051GJB6	50,000.000	88.103878	44,051.94	0.00	-43,107.50	944.44
BANK AMER CORP 3.419% 12-20-2028 SBLPLDG1	95,000.000	95.840077	91,048.07	0.00	-89,123.30	1,924.77
BANK AMER CORP 3.559% 04-23-2027 SBK1LZT5	445,000.000	98.404218	437,898.77	0.00	-429,389.40	8,509.37
BANK AMER CORP 5.518% 10-25-2035 SBQNL6S1	220,000.000	97.625323	214,775.71	220,000.00	0.00	-5,224.29
BANK OF AMERICA CORP 1.734% 07-22-2027 SBMGDBT2	405,000.000	95.341185	386,131.80	0.00	-377,999.50	8,132.30
BANK OF AMERICA CORP 1.922% 10-24-2031 SBLR8X26	60,000.000	83.548900	50,129.34	0.00	-48,889.20	1,240.14
BANK OF AMERICA CORP 2.299% 07-21-2032 SBMGDBK3	30,000.000	83.424278	25,027.28	0.00	-28,640.85	-3,613.57
BANK OF AMERICA CORPORATION 2.551% 02-04-2028 C06051GKJ7	250,000.000	95.351939	238,379.85	0.00	-232,380.00	5,999.85
BANK OF AMERICA CORPORATION 3.97% 03-05-2029 SBLPLDK5	30,000.000	96.979353	29,093.81	0.00	-28,676.70	417.11
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 C06051GLH0	210,000.000	99.325414	208,583.37	0.00	-209,361.60	-778.23
BANK 2019-BNK24 CL A-3 2.96% DUE 11-15-2062 REG SBJBYPH5	200,000.000	89.980260	179,960.52	0.00	-178,938.00	1,022.52
BAYVIEW MSR FLTG RT 2.5% DUE 06-25-2051 C07336LAE3	493,107.316	87.600870	431,966.30	0.00	-467,125.83	-35,159.53
BERRY GLOBAL INC 1.65% DUE 01-15-2027 SBNT8T20	20,000.000	93.611791	18,722.36	0.00	-18,156.00	566.36
BLUE OWL CAP CORP NT 2.625% 01-15-2027 SBNDM348	110,000.000	94.430956	103,874.05	0.00	-100,470.70	3,403.35
BLUE OWL CAP CORP 3.4% DUE 07-15-2026 SBNDCHF7	105,000.000	96.879607	101,723.59	0.00	-98,921.55	2,802.04
BLUE OWL CAP CORP 5.95% 03-15-2029 SBRJZ6W8	105,000.000	100.393515	105,413.19	105,045.15	0.00	368.04
BOEING CO FIXED 5.705% DUE 05-01-2040 SBM8XFQ5	215,000.000	95.225078	204,733.92	0.00	-205,785.10	-1,051.18

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
BOEING CO FIXED 5.805% DUE 05-01-2050 SBM8R6R5	90,000.000	92.825328	83,542.80	0.00	-85,151.70	-1,608.90
BOEING CO 4.875% DUE 05-01-2025 SBM8XFT8	0.000	0.000000	0.00	0.00	-74,166.75	-74,166.75
BOEING CO 6.298% 05-01-2029 C097023DQ5	70,000.000	103.665523	72,565.87	70,000.00	0.00	2,565.87
BOEING CO 6.858% 05-01-2054 C097023DT9	55,000.000	106.491676	58,570.42	55,000.00	0.00	3,570.42
BOSTON GAS CO 3.001% DUE 08-01-2029 SBK6YK83	25,000.000	90.735184	22,683.80	0.00	-22,100.25	583.55
BPR TR 2021-NRD FLTG RT 5.837% DUE 12-15-2038 C05592CAA4	95,000.000	96.500000	91,675.00	0.00	-89,790.20	1,884.80
BRASKEM AMERICA FINANCE 7.125 DUE 07-22-2041 BEO C10554CAA0	325,000.000	84.357260	274,161.10	0.00	-293,221.50	-19,060.40
BRIGHTHOUSE FINL INC 5.625% DUE 05-15-2030 REG SBMFKVZ0	165,000.000	102.139814	168,530.69	0.00	-165,602.25	2,928.44
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 C14040HDA0	295,000.000	103.872518	306,423.93	0.00	-306,360.45	63.48
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034 SBMVZMH8	205,000.000	81.129000	166,314.45	0.00	-154,744.25	11,570.20
CELANESE US HLDGS LLC 6.33% 07-15-2029 SBP9RBL4	50,000.000	102.036725	51,018.36	0.00	-51,847.50	-829.14
CELANESE US HLDGS LLC 6.379% 07-15-2032 SBP9RBH0	70,000.000	101.603349	71,122.34	0.00	-72,618.70	-1,496.36
CELANESE US HLDGS 6.05% DUE 03-15-2025 SBPLG5B7	23,000.000	100.070034	23,016.11	0.00	-23,044.16	-28.05
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SBMVX1F3	85,000.000	89.067975	75,707.78	0.00	-75,219.05	488.73
CENTERPOINT ENERGY INC FLTG RT DUE 05-13-2024 BEO SBKSHMM8	0.000	0.000000	0.00	0.00	-55,006.60	-55,006.60
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG C161175CA0	104,000.000	64.302690	66,874.80	64,955.28	0.00	1,919.52
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 SBPCTJS0	0.000	0.000000	0.00	0.00	-71,277.30	-71,277.30
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 SBPCTJF7	0.000	0.000000	0.00	0.00	-207,820.95	-207,820.95
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG C161175BV5	60,000.000	62.562467	37,537.48	0.00	-37,107.00	430.48
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 C161175BT0	30,000.000	75.276394	22,582.92	0.00	-51,814.70	-29,231.78
CHARTER FIXED 5.75% DUE 04-01-2048 C161175BN3	179,000.000	85.562814	153,157.44	0.00	-192,843.19	-39,685.75

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
CHARTER 5.375% DUE 04-01-2038 C161175BM5	10,000.000	88.981132	8,898.11	0.00	-8,686.90	211.21
CITICORP RESDNTL FLTG RT 6.546% DUE 03-25-2037 C173109AE9	117,125.290	99.426150	116,453.17	0.00	-251,937.62	-135,484.45
CITIGROUP COML MTG 2.456% DUE 11-10-2042 C17328QAA9	360,000.000	84.854500	305,476.20	0.00	-301,669.20	3,807.00
CITIGROUP COML MTG 3.038% DUE 11-10-2052 C17328HBD2	140,000.000	89.174520	124,844.33	0.00	-122,789.80	2,054.53
CITIGROUP COML MTG 3.102% DUE 12-15-2072 C17328CAD4	245,000.000	91.200430	223,441.05	0.00	-219,245.60	4,195.45
CITIGROUP INC NEW 2.976% 11-05-2030 C17308CC53	50,000.000	90.221347	45,110.67	0.00	-44,414.00	696.67
CITIGROUP INC NT FIXED / FLTG RATE .981%05-01-2025 SBK7ZZD5	0.000	0.000000	0.00	0.00	-69,693.40	-69,693.40
CITIGROUP INC SR NT 3.057% 01-25-2033 SBMGDCD3	35,000.000	85.923570	30,073.25	0.00	-68,012.80	-37,939.55
CITIGROUP INC 2.561% DUE 05-01-2032 BEO C172967MY4	45,000.000	84.715032	38,121.76	0.00	-37,530.00	591.76
CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046 C12565KAA5	79,884.650	90.323320	72,154.47	0.00	-81,346.70	-9,192.23
CMO ALTERNATIVE LN TR 2007-OA3 MTG PASSTHRU CTF CL 1-A-1 DUE 04-25-2047 REG C02150TAA8	35,374.360	89.564540	31,682.88	35,357.59	4,749.66	1,074.95
CMO BANK 2019-BNK22 COML MTG PASS THRU CTF CL A-4 2.978% DUE 11-15-2062 REG C06540XBG5	215,000.000	90.202090	193,934.49	0.00	-192,616.35	1,318.14
CMO BEAR STEARNS MTG FDG TR 2007-AR3 MTG CTF CL I-A-1 08-25-2036REG C07401VAA9	28,982.920	91.250680	26,447.11	28,982.94	3,523.48	987.65
CMO CHASE MTG FIN TR SER 2007-A1 MTG PASSTHRU CTF CL 8-A1 DUE 02-25-2037 REG SB3V5XN8	21,563.470	96.159280	20,735.28	0.00	-23,694.76	-2,959.48
CMO COML MTG PASSTHRU CTF CL A-3 3.349% DUE 10-10-2048 REG C12635QBF6	345,125.360	99.135620	342,142.17	0.00	-334,298.78	7,843.39
CMO CR SUISSE 1ST BSTN MTG SECS CORP SER2003-AR24 CL 2A4 2.56014 10-25-33 SBJ5K223	15,336.670	97.544240	14,960.04	0.00	-20,008.87	-5,048.83
CMO CWMBBS INC SER 2004-29 CL 2A1 FLT RT DUE 02-25-2035 REG C12669GJB8	4,423.680	90.584810	4,007.18	4,428.63	616.91	195.46
CMO CWMBBS INC SER 2005-7 CL 2-A-1 DUE 03-25-2035 REG C12669GNP2	3,460.220	87.011850	3,010.80	3,464.26	612.64	159.18
CMO CWMBBS INC 2005-2 CHL MTG PASSTHRU CTF CL 2-A-3 DUE 03-25-2035 REG C12669GPT2	8,938.710	92.236620	8,244.76	8,927.88	992.54	309.42
CMO GREENPOINT MTG FDG TR 2006-AR3 CL IV-A-1 DUE 04-25-2036 REG SB78CS24	139,112.100	87.593360	121,852.96	0.00	-131,023.66	-9,170.70
CMO GS MTG SECS TR SER 20-GSA2 CL A5 2.102% DUE 12-10-2030 REG C36264KAV2	320,000.000	82.396650	263,669.28	266,987.50	0.00	-3,318.22

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CMO HARBORVIEW MTG LN TR 2005-9 CL 2-A-1A DUE 06-20-2035 REG C41161PSK0	9,500.280	93.501700	8,882.92	9,506.40	851.58	228.10
CMO INDYMAC MBS INC SER 2004-IP2 CL 2A1 DUE 12-25-2034 REG C45660LAP4	14,115.471	89.133160	12,581.57	0.00	-13,963.98	-1,382.41
CMO J P MORGAN MTG TR 2003-A2 CL 2-A-3 DUE 11-25-2033 REG C466247AW3	44,429.567	92.763070	41,214.23	0.00	-43,583.29	-2,369.06
CMO J P MORGAN MTG TR 2006-A5 MTG PASSTHRU CTF CL 2-A-3 DUE 08-25-2036 REG C46629CAD9	182,126.793	80.755430	147,077.27	0.00	-162,617.19	-15,539.92
CMO MASTR ADJ RATE MTGS TR SER 2004-13 CL 3-A-7A DUE 11-21-2034 REG C576433WL6	49,347.890	95.078130	46,919.05	0.00	-52,638.96	-5,719.91
CMO MASTR SEASONED SECURITIZATION TR 05-1 PASSTHRU CTF CL 4-A-1 10-25-32 REG C55265WCK7	0.014	95.226360	0.01	0.00	-9,855.65	-9,855.64
CMO MERRILL LYNCH MTG INVS INC 2004-A CLA-1 FLTG DUE 04-25-2029 REG C59020UAR6	806.630	91.958140	741.76	805.59	76.29	12.46
CMO MORGAN STANLEY BK AMER SER 20126-C28 CL A3 3.272% 01-15-2049 C61766LBR9	202,559.660	98.789680	200,108.04	0.00	-195,214.85	4,893.19
CMO RALI SER 2007-QO2 TR MTG PASSTHRU CTF CL A-1 ADJ RATE DUE 02-25-2047 REG C75116AAA8	67,468.550	30.623370	20,661.14	67,448.86	44,874.62	-1,913.10
CMO RCKT MTG TR 2024-CES-8 2024-CES8 A1ASTEP UP 25/11/2044 DUE 11-25-2044 BEO SBP08PD6	275,107.900	99.175000	272,838.26	275,107.87	0.00	-2,269.61
CMO SEQUOIA MTG TR 9 MTG PASSTHRU CTF CL1A DUE 09-20-2032 REG C81743SAA8	772.710	94.985320	733.96	774.19	61.00	20.77
CMO SER 2005-AR9 CL A1A FLT RT DUE 07-25-2045 REG SB5L59R8	375,979.790	99.014090	372,272.97	0.00	-396,876.93	-24,603.96
CMO WA MUT MTG PASS-THRU CTFS WMA MTG PASSTHRU CTF CL 1A DUE 07-25-2046 REG C93935FAA9	10,960.960	82.477590	9,040.34	10,940.88	2,928.56	1,028.02
CMO WAMU MTG PASS-THROUGH CTFS 2004-AR10PASSTHRU CTF CL A-1-B VAR 07-25-44 REG SB6R3F20	147,212.610	94.552960	139,193.88	0.00	-153,978.36	-14,784.48
CMO WAMU MTG PASS-THRU CTFS SER 2005-AR11 CL A1A FLT RT 8-25-45 SB0LYS84	148,237.720	98.939580	146,665.78	0.00	-160,408.65	-13,742.87
CMO WAMU MTG PASS-THRU CTFS SER 2005-AR13 CL A-1A1 FLT 10-25-45 SB0NCV87	329,025.380	97.481360	320,738.42	0.00	-352,097.30	-31,358.88
CMO WAMU MTG PASS-THRU CTFS 2005-AR17 CLA-1A1 DUE 12-25-2045 REG SB4YKRR2	235,539.220	89.666770	211,200.41	0.00	-240,592.89	-29,392.48
CMO WAMU MTG PASS-THRU CTFS 2005-AR6 MTGPASSTHRU CTF CL 2-A-1A 4-25-45 SB07W2F7	173,408.290	99.990110	173,391.14	3,430.57	-184,085.91	-14,125.34
CMO WFRBS COML MTG TR 2014-C20 MTG THRU CTF CL A-S FLTG RT 05-15-47 C92890FBB1	0.000	0.000000	0.00	0.00	-56,940.60	-56,940.60
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030 SBN4LSK5	95,000.000	88.505962	84,080.66	0.00	-82,400.15	1,680.51
CONTL AIRLS INC 4% DUE 04-29-2026 SB899FV9	0.000	0.000000	0.00	0.00	-109,255.81	-109,255.81

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CORNING INC 5.45% DUE 11-15-2079 SBJXCLS0	130,000.000	90.569642	117,740.53	0.00	-123,097.00	-5,356.47
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG SBM6QSB2	15,000.000	76.624525	11,493.68	0.00	-11,985.60	-491.92
CROWN CASTLE INTL CORP 2.1% DUE 04-01-2031 SBKPR168	395,000.000	82.793468	327,034.20	0.00	-319,732.75	7,301.45
CSMC 2022-NQM5 TR 5.16900014877% 05-25-2067 C12663DAC8	384,829.870	99.550400	383,099.67	382,184.15	0.00	915.52
CVS HEALTH CORP 4.78% DUE 03-25-2038 SBF4JK96	20,000.000	86.480554	17,296.11	18,421.40	0.00	-1,125.29
CVS HEALTH CORP 5.05% DUE 03-25-2048 SBF4JKH4	50,000.000	82.471399	41,235.70	42,600.50	0.00	-1,364.80
CVS HEALTH CORP 5.125% DUE 07-20-2045 SBYPFC45	32,000.000	84.190145	26,940.85	29,016.64	0.00	-2,075.79
CVS HEALTH CORP 5.875% 06-01-2053 SBQ0MLB5	45,000.000	91.742143	41,283.96	44,737.65	0.00	-3,453.69
DC COML MTG TR 6.3143% DUE 09-12-2040 SBRC47F2	100,000.000	102.517800	102,517.80	0.00	-102,224.00	293.80
DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO SBNXFS75	99,000.000	96.760303	95,792.70	0.00	-95,422.14	370.56
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SBP2CXW1	125,000.000	73.231890	91,539.86	0.00	-90,596.25	943.61
DONLEN FLEET LEASE FDG 2 LLC .56% 12-11-2034 SBL97BN8	0.000	0.000000	0.00	0.00	-6,599.67	-6,599.67
DPL INC 4.35% 04-15-2029 SBK6LFM3	25,000.000	93.141841	23,285.46	0.00	-22,895.00	390.46
DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033 SBQ0N1H4	90,000.000	98.346602	88,511.94	0.00	-89,504.10	-992.16
DUKE ENERGY FLA LLC 5.875% 11-15-2033 SBN12KF0	15,000.000	104.121977	15,618.30	0.00	-15,849.00	-230.70
EDISON INTERNATIONAL 4.95% DUE 04-03-2025 BEO SBM6QS89	15,000.000	99.918411	14,987.76	0.00	-14,879.25	108.51
ELEVANCE HEALTH INC 5.2% 02-15-2035 SBT259Z3	40,000.000	97.679145	39,071.66	39,858.40	0.00	-786.74
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SB4LTG94	260,000.000	99.702569	259,226.68	0.00	-261,027.00	-1,800.32
ENERGY TRANSFER 5.15% DUE 03-15-2045 SBXVMC65	110,000.000	87.667377	96,434.11	0.00	-99,949.30	-3,515.19
ENTERGY CORP 2.8% DUE 06-15-2030 REG SBMFYGR9	65,000.000	89.080320	57,902.21	0.00	-56,798.95	1,103.26
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SBLFK4F4	35,000.000	87.573166	30,650.61	0.00	-29,251.60	1,399.01

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
EQT CORP 3.9% DUE 10-01-2027 SBYWG490	45,000.000	97.238784	43,757.45	0.00	-42,773.85	983.60
EQT CORPORATION 5.0% DUE 01-15-2029 BEO SBMDMZ01	5,000.000	98.565550	4,928.28	0.00	-4,898.05	30.23
EQUIFAX INC FIXED 2.6% DUE 12-15-2025 SBMDWP78	35,000.000	97.968522	34,288.98	0.00	-33,415.90	873.08
EQUIFAX INC 7% DUE 07-01-2037 SB1Z9398	25,000.000	108.917864	27,229.47	0.00	-27,703.25	-473.78
EVERSOURCE ENERGY 5.95% 02-01-2029 SBNC2XP0	160,000.000	103.012256	164,819.61	0.00	-165,097.60	-277.99
EXETER AUTOMOBILE RECEIVABLES TR ASSET BACKED NT CL C .98% 06-15-2026 SBP7L420	0.000	0.000000	0.00	0.00	-7,573.61	-7,573.61
EXETER AUTOMOBILE RECEIVABLES TR AUTO RECEIVABLES BKD NT CL 5.82% 02-15-2028 C30168BAE0	60,000.000	100.451000	60,270.60	0.00	-59,923.80	346.80
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL A 144A 5.50648% 07-15-2038 SBP7L958	88,079.060	100.062500	88,134.11	0.00	-91,397.22	-3,263.11
EXTRA SPACE STORAGE L P GTD NT 2.55% 06-01-2031 SBNQQ6G0	0.000	0.000000	0.00	0.00	-120,373.20	-120,373.20
EXTRA SPACE STORAGE L P SR NT 2.4% 10-15-2031 SBNYKBX6	45,000.000	83.093268	37,391.97	0.00	-143,977.75	-106,585.78
FORD CR AUTO LEASE 6.43% DUE 04-15-2027 C34529NAG5	55,000.000	101.940970	56,067.53	0.00	-56,038.40	29.13
FORD MOTOR CREDIT CO LLC 7.122% 11-07-2033 SBQHPH53	200,000.000	104.401819	208,803.64	0.00	-215,182.00	-6,378.36
FORD MTR CR CO LLC 6.95% DUE 03-06-2026 SBQON1K7	205,000.000	101.766227	208,620.77	0.00	-208,907.30	-286.53
FS KKR CAP CORP 3.4% DUE 01-15-2026 SBN47KW9	190,000.000	98.071280	186,335.43	0.00	-180,304.30	6,031.13
GATX CORP 6.05% 03-15-2034 SBRQP591	45,000.000	104.538229	47,042.20	46,143.90	0.00	898.30
GATX CORP 6.05% 06-05-2054 SBR3T9Z0	40,000.000	102.580086	41,032.03	39,983.60	0.00	1,048.43
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00750 08/15/06 VAR 8-15-36 SB8K4X86	200,000.000	94.000507	188,001.01	0.00	-187,502.00	499.01
GENERAL MTRS CO 5% DUE 04-01-2035 SBTN21T1	0.000	0.000000	0.00	0.00	-180,068.70	-180,068.70
GENERAL MTRS FINL CO INC CORP 2.9% 02-26-2025 SBJVNJR0	95,000.000	99.639613	94,657.63	0.00	-92,671.55	1,986.08
GEORGETOWN UNIV 5.215% 10-01-2118 SBJ791C1	50,000.000	87.644955	43,822.48	0.00	-47,328.50	-3,506.02
GLOBAL SC FIN II SRL 3.09 SER 2014-1 CL A-2 07-17-2024 C37952UAE3	0.000	0.000000	0.00	0.00	-13,020.61	-13,020.61

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
GLP CAP L P / GLP FING II INC 5.3% 01-15-2029 C361841AL3	20,000.000	99.270660	19,854.13	0.00	-44,247.60	-24,393.47
GLP CAP L P / GLP 4% DUE 01-15-2030 SBKDJ821	0.000	0.000000	0.00	0.00	-84,905.28	-84,905.28
GLP CAP L P / GLP 4% DUE 01-15-2031 SBL57VT8	5,000.000	91.540928	4,577.05	0.00	-4,461.60	115.45
GLP CAP L P / GLP 5.375% DUE 04-15-2026 SBYP9PM6	20,000.000	99.998080	19,999.62	0.00	-44,608.05	-24,608.43
GM FINL AUTOMOBILE 5.51% DUE 01-20-2027 SBNDT3C7	0.000	0.000000	0.00	0.00	-64,824.50	-64,824.50
GMACM HOME EQUITY LN TR SER 2005-HE3 CL A2 FLT RT 02-25-2036 REG C361856EH6	5,958.510	96.953640	5,776.99	5,955.00	297.67	119.66
GOLDMAN SACHS GROUP INC .925% DUE 10-21-2024 BEO SBMGDCC2	0.000	0.000000	0.00	0.00	-135,079.65	-135,079.65
GOLDMAN SACHS GROUP INC 1.542% 09-10-2027 SBM9Y705	210,000.000	94.566950	198,590.60	0.00	-191,889.60	6,701.00
GOLDMAN SACHS GROUP INC 2.383% 07-21-2032 SBNW0354	20,000.000	83.448581	16,689.72	0.00	-16,407.20	282.52
GOLDMAN SACHS GROUP INC 3.691% 06-05-2028 SBF6Q761	60,000.000	97.141686	58,285.01	0.00	-57,408.60	876.41
GOLDMAN SACHS 6.75% DUE 10-01-2037 SB9CMD63	165,000.000	107.484056	177,348.69	0.00	-180,269.10	-2,920.41
GOODYEAR TIRE & RUBR CO SR NT 5.625% 04-30-2033 SBNXHJG7	0.000	0.000000	0.00	0.00	-68,496.75	-68,496.75
GRAY OAK PIPELN 3.45% DUE 10-15-2027 SBKX94H8	10,000.000	95.177991	9,517.80	0.00	-9,386.10	131.70
GS MTG SECS TR 2.9106% DUE 02-13-2053 SBKVGJ32	110,000.000	89.700030	98,670.03	0.00	-97,183.90	1,486.13
HCA INC SR SECD NT 4.625% 03-15-2052 SBPLJR21	145,000.000	77.915953	112,978.13	0.00	-121,186.65	-8,208.52
HCA INC 5.25% DUE 06-15-2049 SBJJD6M6	0.000	0.000000	0.00	0.00	-31,945.55	-31,945.55
HCA INC 5.5% DUE 06-15-2047 SBF2XWB6	25,000.000	91.082851	22,770.71	0.00	-23,765.75	-995.04
HEALTHCARE RLTY 2% DUE 03-15-2031 SBL6HXQ8	0.000	0.000000	0.00	0.00	-142,285.31	-142,285.31
HEALTHCARE RLTY 3.1% DUE 02-15-2030 SBK5W8R3	0.000	0.000000	0.00	0.00	-4,353.50	-4,353.50
HEALTHCARE TR AMER FIXED 2.05% DUE 03-15-2031 SBNNHGV1	16,000.000	81.021691	12,963.47	0.00	-12,337.92	625.55
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 1.21% 12-26-2025 C42806MAA7	0.000	0.000000	0.00	0.00	-97,633.00	-97,633.00

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2035 12-23-2016 SBD3GB68	200,000.000	104.582039	209,164.08	0.00	-213,410.00	-4,245.92
HUDSON PAC PPTYS L 4.65% DUE 04-01-2029 SBJ5RNY3	145,000.000	75.361896	109,274.75	0.00	-123,526.95	-14,252.20
ICAHN ENTERPRISES L P 4.375% DUE 02-01-2029 REG SBNLYXS0	0.000	0.000000	0.00	0.00	-38,366.55	-38,366.55
IMPAC CMB TR .494 DUE 05-25-2037 C452550AA4	392,458.060	94.289060	370,045.02	373,325.73	0.00	-3,280.71
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 SBP4YGS2	180,000.000	96.183615	173,130.51	179,625.60	0.00	-6,495.09
INTL FLAVORS & 4.375% DUE 06-01-2047 SBDS6RQ5	20,000.000	78.286742	15,657.35	0.00	-15,441.60	215.75
INTL FLAVORS & 5% DUE 09-26-2048 SBGPZ5Q2	15,000.000	85.919997	12,888.00	0.00	-85,493.00	-72,605.00
INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033 SBRV0GM1	15,000.000	99.315738	14,897.36	0.00	-14,942.25	-44.89
INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031 SBMWH1M1	94,000.000	81.156107	76,286.74	0.00	-114,420.96	-38,134.22
J P MORGAN MTG TR 2004-A5 CL 4A4 FLT RT DUE 12-25-2034 C466247GD9	60,167.047	97.581840	58,712.11	0.00	-61,657.76	-2,945.65
J P MORGAN MTG TR 2021-7 2.5% 11-25-2051 C46592NAF3	476,459.185	87.647710	417,605.56	0.00	-449,044.22	-31,438.66
JABIL INC 3% DUE 01-15-2031 SBMVPRL7	45,000.000	88.134771	39,660.65	0.00	-38,523.60	1,137.05
JABIL INC 5.45% 02-01-2029 SBNLYV53	30,000.000	100.897725	30,269.32	0.00	-30,150.90	118.42
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034 C47214BAC2	103,000.000	105.850400	109,025.91	0.00	0.00	109,025.91
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 C47214BAD0	290,000.000	110.181388	319,526.03	0.00	0.00	319,526.03
JBS USA LUX S A 6.5% DUE 12-01-2052 SBMGC2X0	100,000.000	101.722150	101,722.15	0.00	-98,810.00	2,912.15
JBS USA/FOOD/FINANCE 3.0% 02-02-2029 SBMZ6DZ2	35,000.000	91.218214	31,926.37	0.00	-101,826.75	-69,900.38
JBS USA/FOOD/FINANCE 3.0% 05-15-2032 SBLGYSF3	0.000	0.000000	0.00	0.00	-77,478.20	-77,478.20
JGWPT XXXII LLC 144A SERIES 2014-2A CLS A 3.61 01-17-2073 C46618AAA2	143,101.830	88.324780	126,394.38	0.00	-137,882.00	-11,487.62
JPMORGAN CHASE & CO 2.58% 04-22-2032 C46647PCC8	215,000.000	85.799150	184,468.17	0.00	-219,814.40	-35,346.23
JPMORGAN CHASE & CO 5.012% 01-23-2030 C46647PEB8	25,000.000	99.899677	24,974.92	0.00	-24,897.50	77.42

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
JPMORGAN CHASE & CO. 2.739% 10-15-2030 SBK5W969	420,000.000	90.077579	378,325.83	0.00	-371,943.60	6,382.23
JPMORGAN CHASE & CO. 2.956% 05-13-2031 SBMV5T55	125,000.000	89.455322	111,819.15	0.00	-109,270.00	2,549.15
JPMORGAN CHASE & FLTG RT .969% DUE 06-23-2025 SBP4XM58	0.000	0.000000	0.00	0.00	-385,472.10	-385,472.10
KROGER CO 5.5% 09-15-2054 SBSFVBC2	75,000.000	94.306124	70,729.59	74,691.00	0.00	-3,961.41
LEAR CORP 5.25% 05-15-2049 SBJK36K3	170,000.000	86.093469	146,358.90	0.00	-155,121.60	-8,762.70
LIBERTY MUT GROUP 3.95% DUE 05-15-2060 SBJP4902	70,000.000	67.192850	47,035.00	0.00	-50,775.90	-3,740.90
LXP INDL TR SR NT 6.75% 11-15-2028 SBRWK396	25,000.000	104.702515	26,175.63	0.00	-26,060.00	115.63
MAIN STR CAP CORP 6.95% 03-01-2029 SBRF20L0	35,000.000	103.948668	36,382.03	0.00	-35,552.30	829.73
MED TR 2021-MDLN COML MTG PASS THRU CTF CL A 6.39348% 11-15-2038 SBR04NT0	0.000	0.000000	0.00	0.00	-104,237.23	-104,237.23
MGM RESORTS INTL 6.5% 04-15-2032 SBLB06X0	140,000.000	99.645805	139,504.13	0.00	-139,536.60	-32.47
MID-STATE TR XI 4.864% DUE 07-15-2038 C59549WAA1	73,095.160	99.441900	72,687.22	0.00	-100,085.69	-27,398.47
MOHAWK INDS INC FIXED 3.625% DUE 05-15-2030 SBMZNC67	10,000.000	92.343233	9,234.32	0.00	-92,244.00	-83,009.68
MORGAN STANLEY VAR RT 07-22-2028 SBZ9P8W8	155,000.000	96.421819	149,453.82	0.00	-147,267.05	2,186.77
MORGAN STANLEY 1.164% 10-21-2025 SBMTXVC2	0.000	0.000000	0.00	0.00	-374,870.65	-374,870.65
MORGAN STANLEY 2.239% 07-21-2032 SBNZKG63	0.000	0.000000	0.00	0.00	-16,337.80	-16,337.80
MORGAN STANLEY 2.484% 09-16-2036 C61747YEF8	0.000	0.000000	0.00	0.00	-98,860.00	-98,860.00
MORGAN STANLEY 2.943% DUE 01-21-2033 SBMG9M19	60,000.000	85.745800	51,447.48	51,426.01	0.00	21.47
MORGAN STANLEY 5.164% 04-20-2029 C61747YFD2	115,000.000	100.273164	115,314.14	0.00	-114,906.85	407.29
NATL RURAL UTILS FLTG RT 8.54073% DUE 04-30-2043 SB944L07	105,000.000	100.205595	105,215.87	0.00	-104,737.50	478.37
NAVIENT CORP 5% DUE 03-15-2027 SBL97KP3	95,000.000	98.015802	93,115.01	0.00	-91,013.80	2,101.21
NAVIENT PVT ED REFI LN TR 2021-C 1.06% 10-15-2069 SBNXKTF5	75,292.020	89.145320	67,119.31	0.00	-77,026.35	-9,907.04

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
NVR INC 3% DUE 05-15-2030 SBKY6KF8	105,000.000	90.267503	94,780.88	0.00	-93,242.10	1,538.78
OBX 2021-J3 TR FLTG RT 2.5% DUE 10-25-2051 C67448XAA4	342,417.070	79.929700	273,692.94	269,945.33	0.00	3,747.61
OBX 2021-J3 TR MTG BKD NT CL A-4 144A 3C7 2.5% 10-25-2051 C67448XAD8	326,993.426	87.449430	285,953.89	0.00	-310,348.75	-24,394.86
OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044 SBJCRNP7	100,000.000	74.132990	74,132.99	0.00	-78,306.00	-4,173.01
ONEMAIN DIRECT 5.41% DUE 11-14-2029 C682685AA0	0.000	0.000000	0.00	0.00	-145,149.35	-145,149.35
ONEMAIN FINANCE CORP 6.625% 05-15-2029 SBMWG9P7	190,000.000	101.244994	192,365.49	190,000.00	0.00	2,365.49
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SBMYLXD6	185,000.000	72.015873	133,229.37	0.00	-138,923.90	-5,694.53
ORACLE CORP 3.95% DUE 03-25-2051 SBMYLXC5	223,000.000	74.131241	165,312.67	0.00	-169,912.62	-4,599.95
PHYSICIANS RLTY L P 2.625% 11-01-2031 SBN492K7	0.000	0.000000	0.00	0.00	-61,782.75	-61,782.75
PIEDMONT NAT GAS 5.1% DUE 02-15-2035 SBMYDZ58	70,000.000	96.971798	67,880.26	70,262.50	0.00	-2,382.24
PILGRIMS PRIDE CORP NEW FIXED 6.25% DUE 07-01-2033 SBPK28V7	0.000	0.000000	0.00	0.00	-40,875.60	-40,875.60
PNC FINL SVCS GROUP INC 5.068% DUE 01-24-2034 SBPTJT38	85,000.000	97.497161	82,872.59	0.00	-184,053.00	-101,180.41
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 C693475BW4	5,000.000	101.182397	5,059.12	0.00	-5,045.55	13.57
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 C693475BU8	35,000.000	109.353353	38,273.67	0.00	-71,176.95	-32,903.28
PRPM 2024-NQM3 TR 5.228% DUE 08-25-2069 C69381FAA8	278,264.440	99.100800	275,762.29	277,220.95	0.00	-1,458.66
PRPM 2024-1 LLC NT CL A-1 144A 6.959% 02-25-2029 SBPGN762	89,800.930	100.477030	90,229.31	0.00	-98,664.16	-8,434.85
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SBMT8BV6	155,000.000	98.648396	152,905.01	0.00	-151,599.30	1,305.71
PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025 SBFY1RH9	31,875.000	99.943190	31,856.89	0.00	-126,797.48	-94,940.59
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO SBM8H716	24,999.990	99.780948	24,945.23	0.00	-37,244.63	-12,299.40
PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029 SBM8H783	70,000.000	99.168723	69,418.11	0.00	-68,807.20	610.91
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.3% DUE 07-15-2025/05-27-2020 BEO SBLFLCW0	55,000.000	99.031020	54,467.06	0.00	-53,280.15	1,186.91

HANFORD MULTI-EMPLOYER PENSION PLAN

FORM 5500

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

E.I.N. 90-0501441; PLAN NO. 003

DECEMBER 31, 2024

(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 28 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO SBLFLDY9	25,000.000	92.180374	23,045.09	0.00	-22,737.25	307.84
PVTPL AIRCASTLE LTD 2.85% DUE 01-26-2028BEO C00928QAU5	185,000.000	93.035603	172,115.87	0.00	-166,063.40	6,052.47
PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG SBM9QFV8	130,000.000	87.004516	113,105.87	0.00	-105,976.00	7,129.87
PVTPL ARBOR REALTY COLLATERALIZED LOAN OBLIGAT SR 21-FL3 CL A VAR RT 08-15-2034 C03880KAA2	112,300.400	99.801800	112,077.82	0.00	-323,102.33	-211,024.51
PVTPL ARES XLIV CLO LTD SR NT CL A-1-R FLTG 144A 3C7 VAR RT DUE 04-15-2034 BEO C04016NAM5	230,000.000	100.001860	230,004.28	230,000.00	0.00	4.28
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO SBLH0474	55,000.000	95.244387	52,384.41	0.00	-123,927.30	-71,542.89
PVTPL ATHENE GLOBAL FDG 1.985% 08-19-2028 SBMDVX04	0.000	0.000000	0.00	0.00	-86,353.00	-86,353.00
PVTPL ATHENE GLOBAL FDG 3.205% 03-08-2027 SBNM1VS6	75,000.000	95.328594	71,496.45	0.00	-70,050.75	1,445.70
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 2023-8 CL A 6.02% DUE 02-20-2030 C05377RHM9	100,000.000	103.669540	103,669.54	0.00	-103,128.00	541.54
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SSR 19-3A CL A 0.0% 03-20-2026 SBHNG865	0.000	0.000000	0.00	0.00	-200,090.25	-200,090.25
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SER 20-1A CL A 2.33% DUE 08-20-2026 SBKP38P4	350,000.000	98.995360	346,483.76	0.00	-337,365.00	9,118.76
PVTPL BACARDI LTD SR NT 144A 2.75% DUE 07-15-2026/07-14-2016 BEO C067316AD1	125,000.000	96.529819	120,662.27	0.00	-117,842.50	2,819.77
PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO SBJKFFH9	101,000.000	99.599696	100,595.69	0.00	-210,702.15	-110,106.46
PVTPL BLUEMOUNTAIN FUJI US CLO I LTD SER 17-1A CL A-1-R FLTG DUE 07-20-2029 BEO C09629CAL9	0.000	0.000000	0.00	0.00	-247,329.75	-247,329.75
PVTPL BOSTON GAS CO 3.757% DUE 03-16-2032 BEO SBPTJ046	45,000.000	89.096235	40,093.31	0.00	-39,537.68	555.63
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SBMCP6P3	54,000.000	81.682745	44,108.68	0.00	-43,626.60	482.08
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032 SBNTZ4D7	50,000.000	100.451356	50,225.68	0.00	-50,440.50	-214.82
PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO SBNKD5L5	0.000	0.000000	0.00	0.00	-83,192.45	-83,192.45
PVTPL CARVANA AUTO RECEIVABLES TR SER 23-N1 CL A 6.36% 04-12-2027 C14688FAB2	0.000	0.000000	0.00	0.00	-52,992.34	-52,992.34
PVTPL CARVANA AUTO RECEIVABLES TRUST SR 23-P1 CL A3 12-10-2027 C14688EAC3	0.000	0.000000	0.00	0.00	-130,566.80	-130,566.80
PVTPL CLEARWAY ENERGY OPER LLC 3.75% DUE 02-15-2031 SBN6J197	160,000.000	87.079027	139,326.44	0.00	-137,326.40	2,000.04

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL CMO AOA 20211177 MTG TR COML MTG PASSTHRU CL A FLTG RATE 10-15-2038 C00192NAA5	260,000.000	98.222500	255,378.50	0.00	-252,860.40	2,518.10
PVTPL CMO BAML COML MTG SECS TR 2018-PARK MTG CTF CL A FLTG RT 08-10-2038 SBPDY575	235,000.000	95.528610	224,492.23	0.00	-217,612.35	6,879.88
PVTPL CMO CPTS SER 19-CPT CL A 2.865% 11-13-2039 C12654YAA7	130,000.000	87.619240	113,905.01	0.00	-111,601.10	2,303.91
PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL A2 3.953% DUE 09-15-2037 SBSJCHM3	200,000.000	90.165650	180,331.30	0.00	-177,000.00	3,331.30
PVTPL CMO DC OFFICE TR 2019-MTC SER 2019-MTC CLS A 2.965% DUE 09-15-2045 BEO C23312BAA8	135,000.000	87.066690	117,540.03	0.00	-115,125.30	2,414.73
PVTPL CMO GCAT SER 2023-INV1 CL A1 VAR RT 08-25-2053 SBPG4668	377,028.760	99.773400	376,174.41	0.00	-422,939.68	-46,765.27
PVTPL CMO GCAT SR 24-INV4 CL A2 FLTG RT 12-25-2054 C367919AB3	163,968.910	98.046900	160,766.43	161,483.77	0.00	-717.34
PVTPL CMO GS MTG BACKED SECS TR SER 18-RPL1 CL A1A 3.75% 10-25-2057 C36256BAC4	185,586.643	97.175460	180,344.67	0.00	-204,754.76	-24,410.09
PVTPL CMO GS MTG-BACKED SECS TR 2021-PJ2 CTF CL A-2 VAR RT DUE 07-25-2051 C36264DAB2	577,015.609	79.804700	460,485.58	0.00	-483,989.42	-23,503.84
PVTPL CMO GS MTG-BACKED SECS TR 2022-PJ6GSMBS 2022-PJ6 A4 VAR RT 01-25-2053 C36267JAF7	0.000	0.000000	0.00	0.00	-579,746.83	-579,746.83
PVTPL CMO HUDSON YDS SER 19-55HY CLS A 144A VAR RT 12-10-2041 SBPF0L06	135,000.000	88.964500	120,102.08	0.00	-118,284.30	1,817.78
PVTPL CMO HUDSON YDS 2019-30Y MTG TR 3.228% DUE 06-10-2037 BEO SBJK62Z9	135,000.000	90.856410	122,656.15	0.00	-120,812.85	1,843.30
PVTPL CMO INTOWN 2022-STAY MTG TR SER 22-STAY CLS A FLTG RT 08-15-2037 C46117NAA0	426,000.000	100.062500	426,266.25	427,530.94	0.00	-1,264.69
PVTPL CMO NEW RESIDENTIAL MORTGAGE LOAN SR 24-NQM2 CL A1 FLTG RT 09-25-2064 SBRBPXN6	209,029.230	98.820400	206,563.52	209,026.45	0.00	-2,462.93
PVTPL CMO NRTH PARK MORTGAGE TRUST SER 24 PARK CL A FLTG RT 03-15-2041 SBSLLBL5	169,000.000	100.062500	169,105.63	0.00	-169,211.25	-105.62
PVTPL CMO PMT LOAN TRUST SR 24-INV1 CL A3 VAR RT 10-25-2059 C73015BAC9	271,101.920	98.046900	265,807.03	266,315.30	0.00	-508.27
PVTPL CMO PRETIUM MORTGAGE CREDIT PARTNER SR 24-NPL8 CL A1 STEP 11-25-2054 C69392DAA0	133,880.470	100.342800	134,339.41	133,880.27	0.00	459.14
PVTPL CMO SEQUOIA MTG TR 2018-CH3 SER 18-CH3 CLS A2 VAR RT 08-25-2048 C81746WAB4	3,307.550	97.475070	3,224.04	0.00	-5,552.58	-2,328.54
PVTPL CMO SFAVE COML SER 2015-AVE CL A-1 3.872% 01-05-2043 SBYXVTG6	235,000.000	84.275980	198,048.55	0.00	-181,288.40	16,760.15
PVTPL CMO VERUS SECURITIZATION TRUST SR 24-INV2 CL A2 STEP 08-26-2069 C92540NAB9	390,773.040	99.425700	388,528.83	390,769.29	0.00	-2,240.46
PVTPL COREVEST AMERN FIN 2019-3 TR SER 19-3 CLS A 2.772% DUE 10-15-2052 BEO C21872NAA8	11,056.840	98.688210	10,911.80	0.00	-43,405.69	-32,493.89

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL COX COMMUNICATIONS INC NEW GTD NT 1.8% 10-01-2030 SBM8TGR1	110,000.000	82.399511	90,639.46	0.00	-88,250.80	2,388.66
PVTPL CREDIT ACCEP AUTO LN TR SER 23-3A CL A 6.39% 08-15-2033 C224936AA2	100,000.000	101.759350	101,759.35	0.00	-101,411.00	348.35
PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032 SBQ9D885	190,000.000	99.485425	189,022.31	190,493.75	0.00	-1,471.44
PVTPL CROCKETT PARTNERS EQUIP CO IIA LLC SR 24-1C CL A 6.05% 01-20-2031 C22689LAA3	96,769.200	100.736470	97,481.88	96,757.36	0.00	724.52
PVTPL DB MASTER FIN LLC 21-1A CL A2II 2.493% DUE 11-20-2051 BEO SBSPRSR4	0.000	0.000000	0.00	0.00	-107,689.95	-107,689.95
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SR 18-1A CL A2I 4.116% 07-25-2048 SBD5JNH0	52,112.500	99.402930	51,801.35	0.00	-50,694.00	1,107.35
PVTPL DRYDEN 41 SR LN FD SER 15-41A CL BR FLTG RT DUE 04-15-2031 C26244KAQ9	250,000.000	100.199620	250,499.05	0.00	-249,687.75	811.30
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO SBMYXXY3	20,000.000	101.296792	20,259.36	0.00	-20,176.80	82.56
PVTPL EQM MIDSTREAM PARTNERS L P 6.375% 04-01-2029 SBMG9FH6	95,000.000	100.336472	95,319.65	0.00	-95,698.25	-378.60
PVTPL EQT CORP SR NT 3.125% 05-15-2026 SBMY692	15,000.000	97.297530	14,594.63	0.00	-14,215.95	378.68
PVTPL EQUIPMENT SHARE SR 24-2M CL A 5.7% 12-20-2032 C69121NAA6	100,000.000	100.080130	100,080.13	99,977.04	0.00	103.09
PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SBG4TC86	480,000.000	96.041520	460,999.30	0.00	-426,595.20	34,404.10
PVTPL FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035 SBTFJ3Z0	180,000.000	96.696061	174,052.91	179,694.00	0.00	-5,641.09
PVTPL FORD CR AUTO OWNER TR 2023-REV1 231 CL A 4.85% 08-15-2035 C34535QAA3	0.000	0.000000	0.00	0.00	-188,911.30	-188,911.30
PVTPL FORESTAR GROUP INC 3.85% DUE 05-15-2026 BEO SBMCRW28	50,000.000	97.298430	48,649.22	0.00	-47,749.50	899.72
PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054 C35910EAK0	175,000.000	101.698120	177,971.71	174,937.35	0.00	3,034.36
PVTPL GRAY OAK PIPELINE LLC 2.6% DUE 10-15-2025/09-15-2020 BEO SBKX90R0	15,000.000	98.201703	14,730.26	0.00	-14,299.20	431.06
PVTPL GREENSKY HOME IMPROVEMENT SER 24-1 CL A4 5.67% 07-25-2059 C39571MAD0	85,609.100	100.671380	86,183.86	85,605.43	0.00	578.43
PVTPL HERTZ VEH FING III LLC 5.57% SER 23-2A CL A 144A 09-25-2029 C42806MBW8	175,000.000	100.841100	176,471.93	0.00	-176,268.75	203.18
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SBKPT48	0.000	0.000000	0.00	0.00	-55,965.00	-55,965.00
PVTPL HORIZON AIRCRAFT FIN SR 24-1 CL A 144A 5.375% 09-15-2049 C43990EAA9	311,062.500	97.103200	302,051.64	311,056.07	0.00	-9,004.43

HANFORD MULTI-EMPLOYER PENSION PLAN

FORM 5500

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

E.I.N. 90-0501441; PLAN NO. 003

DECEMBER 31, 2024

(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 31 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN TRANCHE # TR 00031 3 02-10-2027 SBJQTXK4	125,000.000	96.038100	120,047.63	0.00	-117,352.50	2,695.13
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 2.65% DUE 02-10-2025 SBL6Z5N3	175,000.000	99.747500	174,558.13	0.00	-170,574.25	3,983.88
PVTPL HYUNDAI CAP AMER 2.375% 10-15-2027 SBK80V20	15,000.000	93.230754	13,984.61	0.00	-13,599.00	385.61
PVTPL HYUNDAI CAPITAL AMERICA 6.1% 09-21-2028 SBKPJSC9	105,000.000	102.889678	108,034.16	0.00	-108,171.00	-136.84
PVTPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031 SBPLPQ44	40,000.000	99.970435	39,988.17	39,963.20	0.00	24.97
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD SBNNFQF9	160,000.000	84.944200	135,910.72	0.00	-132,920.00	2,990.72
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040 SBLPK766	15,000.000	71.416488	10,712.47	0.00	-10,681.20	31.27
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO SBMDM750	0.000	0.000000	0.00	0.00	-3,332.55	-3,332.55
PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033 SBQ2KRD1	55,000.000	99.600640	54,780.35	55,000.00	0.00	-219.65
PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO SBMG1HP4	115,000.000	91.421016	105,134.17	0.00	-135,336.00	-30,201.83
PVTPL JACK IN THE BOX FDG LLC 2022-1 SR CL A-2-II 4.136% 02-26-2052 C466365AE3	193,725.000	87.647480	169,795.08	0.00	-171,204.19	-1,409.11
PVTPL JACK IN THE BOX FDG LLC 2022-1 SR SECD NT CL A-2-I 3.445% 02-26-2052 C466365AD5	113,400.000	95.038470	107,773.62	0.00	-106,811.14	962.48
PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053 C47214BAB4	0.000	0.000000	0.00	0.00	-311,686.20	-311,686.20
PVTPL JBS USA LUX S.A./JBS USA FOOD COMPAN 6.75% 03-15-2034 SBNSP5K2	0.000	0.000000	0.00	0.00	-136,593.60	-136,593.60
PVTPL JGWPT XXX LLC SER 2013-3 144A CL A 4.08 DUE 07-15-2041 C46617LAA9	110,229.000	92.718900	102,203.12	0.00	-110,775.79	-8,572.67
PVTPL J2 GLOBAL INC 4.625% DUE 10-15-2030/10-07-2020 BEO SBMWLDK5	145,000.000	91.549830	132,747.25	0.00	-130,716.05	2,031.20
PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032 SBT3NFD6	95,000.000	102.814700	97,673.97	95,000.00	0.00	2,673.97
PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031 SBMD3QG7	65,000.000	90.657030	58,927.07	0.00	-58,222.45	704.62
PVTPL METHANEX US OPERATIONS 6.25% 03-15-2032 C59151LAA4	100,000.000	98.935098	98,935.10	99,289.00	0.00	-353.90
PVTPL METROPOLITAN LIFE GLOBAL FDG I MEDIUM TE 4.3% DUE 08-25-2029 SBNM6SC4	245,000.000	97.194222	238,125.84	0.00	-235,957.05	2,168.79
PVTPL MF1 MULTIFAMILY HOUSING MORTGAGE CO SER 21-FL7 CL A FLTGT RT DUE 10-18-2036 C55284AAA6	234,318.330	99.710990	233,641.13	0.00	-305,655.13	-72,014.00

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL MVW OWNER TRUST SER 24-2A CL A 4.43% 03-20-2042 C55389QAA5	95,955.270	97.903740	93,943.80	95,942.73	0.00	-1,998.93
PVTPL NATIONWIDE MUT INS CO FLTG RT SURPNT 144A 5.81 12-15-2024/2004 BEO C638671AJ6	0.000	0.000000	0.00	0.00	-379,030.32	-379,030.32
PVTPL NAVIENT PRIVATE ED REFI LN TR SRS 20-HA CL A 1.31% DUE 01-15-2069 C63935BAA1	22,097.270	92.824350	20,511.65	0.00	-25,856.34	-5,344.69
PVTPL NAVIENT PVT ED REFI LN TR 2023-A NT CL A 144A 5.51 DUE 10-15-2071BEO C638961AA0	94,193.910	100.268400	94,446.73	0.00	-107,382.74	-12,936.01
PVTPL NAVIGATOR AIRCRAFT ABS LTD SR 21-1 CL A STEP UP RT DUE 11-15-2046 C63943BAA1	390,638.970	91.879350	358,916.55	180,174.62	-186,565.98	-7,824.05
PVTPL NEUBERGER BERMAN LN ADVISERS CLO 47 LTD SR 22-47A CL A VAR RT 04-14-2035 C64135DAA3	350,000.000	100.146800	350,513.80	0.00	-350,183.05	330.75
PVTPL NEXTGEAR FLOORPLAN MASTER OWNER TR NT CL A-2 5.74% 03-15-2028A C65345GAB7	0.000	0.000000	0.00	0.00	-130,971.10	-130,971.10
PVTPL NISSAN MTR ACCEP CO LLC 7.05% 09-15-2028 SBNQQSJ7	55,000.000	103.669108	57,018.01	0.00	-57,490.40	-472.39
PVTPL OCTAGON INVT PARTNERS XXI LTD/OCTAGON SR SECD NT 02-14-2031 C67590QBK2	358,545.170	100.083360	358,844.05	358,545.17	0.00	298.88
PVTPL ONEAMERICA FINL PARTNERS INC 4.25%DUE 10-15-2050/09-21-2020 BEO SBMC4445	25,000.000	73.235714	18,308.93	0.00	-17,544.50	764.43
PVTPL ONSLOW BAY FINANCIAL LLC SR 18-EXP1 CL 1A3 FLTG 04-25-2048 C67097VAC8	13,350.420	92.683660	12,373.66	0.00	-15,704.66	-3,331.00
PVTPL OPTION ONE MTG LN TR SER 06-1 CL IA1 FLTG 01-25-2036 C68389FKL7	0.010	100.000000	0.01	0.00	-0.01	0.00
PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029 SBM9YRT4	70,000.000	93.015910	65,111.14	0.00	-63,418.60	1,692.54
PVTPL OWL ROCK TECHNOLOGY FIN CORP 3.75%DUE 06-17-2026/12-17-2020 BEO SBNDVHY3	135,000.000	96.729924	130,585.40	0.00	-125,012.70	5,572.70
PVTPL PALMER SQUARE CLO SER 14-1A CL A1R2 FLTG 01-17-2031 SBFFY5Z1	27,000.520	100.037690	27,010.70	0.00	-163,350.30	-136,339.60
PVTPL PATTERN ENERGY OPERATIONS LP/PATTERM E 4.5% 08-15-2028 SBL9Y8Z0	0.000	0.000000	0.00	0.00	-46,607.50	-46,607.50
PVTPL PERMIAN RES OPER LLC 6.25% 02-01-2033 SBP091F3	25,000.000	98.705985	24,676.50	25,000.00	0.00	-323.50
PVTPL PHINIA INC 6.75% 04-15-2029 SBR57WH2	35,000.000	102.000428	35,700.15	0.00	-35,337.40	362.75
PVTPL PLANET FITNESS MASTER ISSUER L SR CL A-2-I 3.251% 12-05-2051 C72703PAD5	68,075.000	96.088300	65,412.11	0.00	-64,041.53	1,370.58
PVTPL PLANET FITNESS MASTER ISSUER L SR SECD NT CL A-2-II 4.008% 12-05-2051 C72703PAE3	155,600.000	90.586540	140,952.66	0.00	-138,539.07	2,413.59
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO SBM29QV8	0.000	0.000000	0.00	0.00	-44,974.50	-44,974.50

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SBP6QRV6	0.000	0.000000	0.00	0.00	-25,412.70	-25,412.70
PVTPL ROCKFORD TOWER CLO LTD SR 2017-3 CL A FLTG DUE 10-20-2030 C77341DAA5	133,559.990	100.168700	133,785.31	0.00	-237,926.59	-104,141.28
PVTPL ROCKFORD TOWER CLO 2018-2 LTD SER 2018-2A CLS A FLTG 10-20-2031 C77342KAA8	206,070.310	100.195230	206,472.62	205,967.28	0.00	505.34
PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO SBH3TYZ5	0.000	0.000000	0.00	0.00	-54,206.22	-54,206.22
PVTPL SABRE GBL INC 10.75% 11-15-2029 SBTDN8D7	9,000.000	103.164182	9,284.78	0.00	0.00	9,284.78
PVTPL SBNA AUTO RECEIVABLES TRUST SER 24-A CL A3 5.32% 12-15-2028 C78437PAC7	0.000	0.000000	0.00	0.00	-200,064.00	-200,064.00
PVTPL SCF EQUIPMENT TRUST LLC SER 24-1A CLS A3 5.52% DUE 01-20-2032 C783896AC7	100,000.000	101.598310	101,598.31	99,988.67	0.00	1,609.64
PVTPL SEMPRA INFRASTRUCTURE PARTNERS LP 3.25% DUE 01-15-2032 BEO SBM94BP8	170,000.000	83.527187	141,996.22	0.00	-140,319.70	1,676.52
PVTPL SEQUOIA MTG TR SR-CH1 CL-A1 4% 02-25-2048 C81747DAA7	4,929.830	91.751690	4,523.20	0.00	-5,380.37	-857.17
PVTPL SM ENERGY CO 6.75% 08-01-2029 SBRT6LY8	75,000.000	98.986737	74,240.05	75,000.00	0.00	-759.95
PVTPL SM ENERGY CO 7.0% 08-01-2032 SBRT6LN7	75,000.000	98.595268	73,946.45	75,000.00	0.00	-1,053.55
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SBM8PR43	20,000.000	86.438790	17,287.76	0.00	-16,557.20	730.56
PVTPL SOFI PROFESSIONAL LN PROGRAM SR 20-A CL A2FX 2.54% 05-15-2046 C83406TAB8	39,138.430	95.152020	37,241.01	0.00	-45,639.39	-8,398.38
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028 SBYVRZR9	130,000.000	100.405759	130,527.49	0.00	-159,636.80	-29,109.31
PVTPL STARWOOD PPTY TR INC 6.5% 07-01-2030 SBRRG816	80,000.000	100.125459	80,100.37	80,046.00	0.00	54.37
PVTPL SUNCOKE ENERGY INC 4.875% DUE 06-30-2029 BEO SBMF8Z8	35,000.000	91.164474	31,907.57	0.00	-31,689.00	218.57
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SBQVC9R6	250,000.000	89.377476	223,443.69	0.00	-229,235.00	-5,791.31
PVTPL TEXTAINER MARINE CONTAINERS VII LTD 2.1% DUE 09-20-2045 BEO SBLNPB27	91,195.030	92.515340	84,369.39	0.00	-92,996.02	-8,626.63
PVTPL TOWD POINT MORTGAGE TRUST SER 19-HY1 CL A1 FLTG 02-25-2048 C89177EAA7	266,739.990	101.091040	269,650.23	0.00	-344,846.65	-75,196.42
PVTPL TOWD PT MTG TR SER 18-3 CL A1 FLTG 05-25-2058 SBDFXSJ9	61,484.690	97.380520	59,874.11	0.00	-70,793.07	-10,918.96
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO SBMG8799	25,000.000	98.325884	24,581.47	0.00	-24,168.50	412.97

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO SBMG8788	40,000.000	95.078630	38,031.45	0.00	-37,200.00	831.45
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SBMH6ZF4	5,000.000	94.229162	4,711.46	0.00	-9,203.70	-4,492.24
PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030 SBKMH5T2	8,000.000	92.916696	7,433.34	0.00	-7,274.48	158.86
PVTPL VICI PPTYS L P/VICI NT CO INC 4.5%DUE 01-15-2028 BEO SBMGMNK4	9,000.000	97.798941	8,801.90	0.00	-18,203.33	-9,401.43
PVTPL VOLOFIN FIN DESIGNATED ACTIVITY COMP SER 24-1A CL A 5.935% 06-15-2037 C92873RAA9	242,989.120	100.118600	243,277.31	242,988.86	0.00	288.45
PVTPL VOYA CLO LTD SR 16-3A CL A1R2 FLTG RT10-18-2031 C92915HAW3	198,166.780	100.192550	198,548.35	198,166.78	0.00	381.57
PVTPL VOYA 2015-3A A1R3 FLTG 20/10/2031 VAR RT DUE 10-20-2031 BEO C92913UBC9	185,408.460	100.005050	185,417.82	185,408.46	0.00	9.36
PVTPL WHEELS FLEET LEASE FUNDING 1 LLC SER 23-1A CL A 5.8% DUE 04-18-2028 C96328GAS6	143,599.300	100.627140	144,499.87	0.00	-200,120.00	-55,620.13
PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048 C97064YAA2	217,289.650	103.386070	224,647.23	0.00	-253,578.62	-28,931.39
PVTPL ZIPLY FIBER ISSUER LLC SER 24-1A CL A2 6.64% 04-20-2054 C98979QAA1	165,000.000	102.473010	169,080.47	0.00	-165,000.00	4,080.47
QUICKEN LNS 3.875% DUE 03-01-2031 SBN7RYH9	50,000.000	87.129690	43,564.85	0.00	-52,272.00	-8,707.15
RAD CLO 4 LTD / RAD CLO 4LLC 5.53007% 04-25-2032 C749984AA8	175,631.900	100.140120	175,878.00	175,631.90	0.00	246.10
SABRE GBL INC SR SECD NT 144A 8.625% 06-01-2027 SBQC8036	21,000.000	98.623721	20,710.98	0.00	-26,325.60	-5,614.62
SANTANDER DR AUTO .95% DUE 09-15-2027 C80287EAE5	0.000	0.000000	0.00	0.00	-16,318.91	-16,318.91
SANTANDER DR AUTO FIXED 3.44% DUE 09-15-2027 SBNKbfd1	0.000	0.000000	0.00	0.00	-388,920.95	-388,920.95
SANTANDER HLDGS USA INC 2.49% 01-06-2028 C80282KBC9	200,000.000	94.824633	189,649.27	0.00	-181,762.00	7,887.27
SBA COMMUNICATIONS 3.125% DUE 02-01-2029 SBPVBYZ9	75,000.000	90.263534	67,697.65	0.00	-132,376.50	-64,678.85
SCF EQUIP LEASING 6.56% DUE 01-22-2030 C784024AB7	81,511.760	100.756730	82,128.58	0.00	-100,833.00	-18,704.42
SENSATA 3.75% DUE 02-15-2031 SBMD7L86	85,000.000	87.417740	74,305.08	31,281.25	-43,250.00	-226.17
SLM STUDENT LN TR 2007-7 SER 07-7 CL A4 FLTG RT 04-25-2028 C78444EAD1	104,962.660	98.194280	103,067.33	0.00	-145,728.63	-42,661.30
SLM STUDENT LN TR 2008-4 CL B FLTG RATE 04-25-2029 REG C78445AAE6	125,000.000	104.409220	130,511.53	0.00	-125,473.75	5,037.78

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
SLM STUDENT LN TR 2008-5 07-25-2029 REG CL B FLT RT C78444YAE5	125,000.000	103.386050	129,232.56	0.00	-124,028.75	5,203.81
SLM STUDENT LN TR 2008-6 07-25-2029 REG CL B FLTG RT C78445CAE2	125,000.000	102.851650	128,564.56	0.00	-118,372.50	10,192.06
SLM STUDENT LOAN TR FR A/BKD 25/09/2028 USD1000'A3'20121 09-25-2028 REG C78446WAC1	136,760.480	98.542840	134,767.66	0.00	-164,726.97	-29,959.31
SLM STUDENT LOAN TRUST SER 08-6 CL A4 FLTG RT 01-25-2029 SBD71L14	115,827.030	99.847530	115,650.43	0.00	-243,310.51	-127,660.08
SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT 144A CL 1.07% 01-15-2053 C78448YAJ0	39,488.280	88.705360	35,028.22	0.00	-40,066.73	-5,038.51
SMB PRIVATE ED LN TR 2021-C 5.22813% 01-15-2053 C83208AAD5	78,085.600	99.553200	77,736.71	0.00	-88,788.91	-11,052.20
SMB PVT ED LN TR 5.38% DUE 01-15-2053 C78450QAA1	84,892.470	100.255950	85,109.75	0.00	-98,821.91	-13,712.16
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SBD35XM5	0.000	0.000000	0.00	0.00	-10,151.57	-10,151.57
T-MOBILE USA INC 4.7% 01-15-2035 SBLFCKY1	95,000.000	94.624924	89,893.68	94,860.35	0.00	-4,966.67
TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027 SBKVFC29	5,000.000	100.701452	5,035.07	0.00	-5,055.25	-20.18
TARGA RESOURCES CORPORATION 5.5% 02-15-2035 SBP93RV4	30,000.000	98.409679	29,522.90	29,982.90	0.00	-460.00
TD SYNEXX CORP 6.1% 04-12-2034 SBMDPVY6	40,000.000	102.515027	41,006.01	39,958.40	0.00	1,047.61
TIME WARNER CABLE 4.5% DUE 09-15-2042 SB8N2417	210,000.000	74.877550	157,242.86	0.00	-155,360.10	1,882.76
TIME WARNER CABLE 5.5% DUE 09-01-2041 SB441BS1	264,000.000	85.020365	224,453.76	50,798.41	-170,650.20	3,005.15
TIME WARNER CABLE 5.875% DUE 11-15-2040 SB66BW80	60,000.000	89.497431	53,698.46	0.00	-51,973.20	1,725.26
TOWD PT MTG TR 2024-CES4 AST BACKED SECSCL A1 144A 5.12200021744% 09-25-2064 C89182QAA3	245,424.630	99.037060	243,061.34	245,422.87	0.00	-2,361.53
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 C89788MAP7	85,000.000	101.834470	86,559.30	0.00	-86,042.10	517.20
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 C91159HJL5	55,000.000	95.746253	52,660.44	0.00	-128,190.60	-75,530.16
U S BANCORP 5.836% 06-12-2034 C91159HJN1	0.000	0.000000	0.00	0.00	-5,096.25	-5,096.25
U S BANCORP 5.85% 10-21-2033 SBM9WJ58	0.000	0.000000	0.00	0.00	-30,587.10	-30,587.10
UBER TECHNOLOGIES INC 4.8% 09-15-2034 SBP4YGX7	120,000.000	95.706892	114,848.27	120,198.80	0.00	-5,350.53

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
UNITED AIR 2023-1 A PTT 5.8% DUE SBRRH916 07-15-2036	205,307.970	101.984210	209,381.71	0.00	-278,596.18	-69,214.47
UNITEDHEALTH GROUP INC 5.15% SBPDY843 07-15-2034	255,000.000	98.644653	251,543.87	258,478.20	0.00	-6,934.33
UNIVERSAL HEALTH SVCS INC SR SECD NT SBMHDM43 1.65% 09-01-2026	70,000.000	94.646849	66,252.79	0.00	-63,799.40	2,453.39
US BANCORP 5.678% 01-23-2035 C91159HJR2	15,000.000	100.912726	15,136.91	0.00	-25,243.25	-10,106.34
VIATRIS INC 4.0% 06-22-2050 SBL5BGY0	25,000.000	68.235851	17,058.96	0.00	-17,223.00	-164.04
VICI PPTYS LP 4.95% DUE SBP5JTK9 02-15-2030 BEO	0.000	0.000000	0.00	0.00	-9,670.60	-9,670.60
VICI PROPERTIES INC 5.125% SBP5JTL0 05-15-2032	0.000	0.000000	0.00	0.00	-67,911.50	-67,911.50
WARNERMEDIA HLDGS INC SR NT 5.391% SBNQQCY0 03-15-2062	245,000.000	73.836051	180,898.32	0.00	-203,320.60	-22,422.28
WARNERMEDIA HLDGS INC 5.141% C55903VBE2 03-15-2052	290,000.000	74.653785	216,495.98	0.00	-261,450.00	-44,954.02
WARNERMEDIA HOLDINGS INC. 5.05% C55903VBD4 03-15-2042	260,000.000	80.548057	209,424.95	0.00	-223,467.40	-14,042.45
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 C95000U2U6	205,000.000	87.684534	179,753.29	0.00	-260,289.00	-80,535.71
WELLS FARGO & CO 2.572% SBK8ZYZ9 02-11-2031	10,000.000	88.194343	8,819.43	0.00	-8,620.20	199.23
WELLS FARGO & COMPANY 4.897% C95000U3B7 07-25-2033	70,000.000	96.561388	67,592.97	0.00	-67,456.20	136.77
WELLS FARGO & COMPANY 5.389% 04-24-2034 C95000U3D3	50,000.000	98.911216	49,455.61	0.00	-49,688.50	-232.89
WELLS FARGO & COMPANY 5.574% SBNFZXP6 07-25-2029	70,000.000	101.543417	71,080.39	0.00	-70,829.50	250.89
WELLS FARGO MTG BACKED SECS 2004-L TR CLA8 FLT RT DUE 07-25-2034 C94980PAH4	0.010	100.000000	0.01	0.00	-0.01	0.00
WESTLAKE AUTOMOBILE RECEIVABLES TR AUTOMOBILE RECEIVABLES 4.85% 09-15-2027 C96042VAF6	110,000.000	99.968280	109,965.11	0.00	-108,913.20	1,051.91
WESTLAKE 6.29% DUE 03-15-2028 C959926AF3	60,000.000	101.505700	60,903.42	0.00	-60,505.80	397.62
Total United States - USD			40,948,197.14	9,482,182.82	-40,898,565.68	-9,432,551.36
Total Corporate Debt Instruments - Other			52,016,681.76	10,415,046.25	-52,925,057.70	-11,323,422.19

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 37 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Belgium - USD						
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR C03524A108	42,400.000	50.070000	2,122,968.00	2,403,105.86	-120,063.83	-400,201.69
Total Belgium - USD			2,122,968.00	2,403,105.86	-120,063.83	-400,201.69
Canada - USD						
SHOPIFY INC CL A SHOPIFY INC C82509L107	20,422.000	106.330000	2,171,471.26	1,468,286.56	13,106.85	716,291.55
Total Canada - USD			2,171,471.26	1,468,286.56	13,106.85	716,291.55
China - USD						
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS C52490G102	15,332.000	32.540000	498,903.28	888,602.23	110,539.75	-279,159.20
Total China - USD			498,903.28	888,602.23	110,539.75	-279,159.20
France - USD						
SANOFI SPONSORED ADR C80105N105	80,800.000	48.230000	3,896,984.00	3,930,774.62	3,644.64	-30,145.98
Total France - USD			3,896,984.00	3,930,774.62	3,644.64	-30,145.98
India - USD						
WNS HOLDINGS LTD ORD GBP0.1 CG98196101	0.000	0.000000	0.00	0.00	-2,473.96	-2,473.96
Total India - USD			0.00	0.00	-2,473.96	-2,473.96
Italy - USD						
STEVANATO GROUP S.P.A. COM NPV CT9224W109	11,550.000	21.790000	251,674.50	249,703.55	0.00	1,970.95
Total Italy - USD			251,674.50	249,703.55	0.00	1,970.95
Japan - USD						
ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS C438128308	21,700.000	28.550000	619,535.00	650,928.88	-156,962.12	-188,356.00
Total Japan - USD			619,535.00	650,928.88	-156,962.12	-188,356.00

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 38 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Korea, Republic of - USD						
COUPANG INC C22266T109	74,191.000	21.980000	1,630,718.18	1,637,265.04	264,177.64	257,630.78
Total Korea, Republic of - USD			1,630,718.18	1,637,265.04	264,177.64	257,630.78
Netherlands - USD						
ADR ARGENX SE SPONSORED ADS C04016X101	2,380.000	615.000000	1,463,700.00	955,070.57	-17,881.52	490,747.91
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) CN07059210	1,816.000	693.080000	1,258,633.28	731,636.25	-1,619,380.93	-1,092,383.90
AEGON LTD AMER REGD CERT C0076CA104	128,400.000	5.890000	756,276.00	511,514.04	-279,149.84	-34,387.88
Total Netherlands - USD			3,478,609.28	2,198,220.86	-1,916,412.29	-636,023.87
Sweden - USD						
SPOTIFY TECHNOLOGY S A COM EURO.025 CL8681T102	0.000	0.000000	0.00	0.00	-470,047.89	-470,047.89
Total Sweden - USD			0.00	0.00	-470,047.89	-470,047.89
Switzerland - USD						
ADR NOVARTIS AG C66987V109	12,935.000	97.310000	1,258,704.85	1,079,889.39	-171,313.16	7,502.30
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 C771195104	32,600.000	34.880000	1,137,088.00	1,331,185.52	284,571.02	90,473.50
ADR SONOVA HLDG AG UNSP ADR C83569C102	16,583.000	65.040000	1,078,558.32	1,175,211.26	0.00	-96,652.94
UBS GROUP AG COMMON STOCK CH42097107	23,200.000	30.320000	703,424.00	411,946.20	-300,757.80	-9,280.00
Total Switzerland - USD			4,177,775.17	3,998,232.37	-187,499.94	-7,957.14
United Kingdom - USD						
ADR ENDAVA PLC ADS C29260V105	0.000	0.000000	0.00	0.00	53,502.82	53,502.82
ADR GSK PLC C37733W204	70,920.000	33.820000	2,398,514.40	2,603,249.61	-427,312.05	-632,047.26
Total United Kingdom - USD			2,398,514.40	2,603,249.61	-373,809.23	-578,544.44

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
#REORG MODEL MERGER 06-27-2024 C607525102	0.000	0.000000	0.00	0.00	38,508.12	38,508.12
#REORG/DRIL-QUIP INC COM CHANGE INNOVEX INTERNTL INC 291QA34 09-06-2024 C262037104	0.000	0.000000	0.00	0.00	41,460.17	41,460.17
#REORG/TE MERGER TE 2717AG4 09-30-2024 CH84989104	0.000	0.000000	0.00	0.00	-361,104.49	-361,104.49
AAON INC COM PAR \$0.004 COM PAR \$0.004 C000360206	6,905.000	117.680000	812,580.40	610,355.50	0.00	202,224.90
ADOBE INC COM C00724F101	8,404.000	444.680000	3,737,090.72	4,089,108.41	-80,155.13	-432,172.82
ADVANCED MICRO DEVICES INC COM C007903107	48,321.000	120.790000	5,836,693.59	7,536,214.23	-654,236.15	-2,353,756.79
AERSALE CORP COM C00810F106	0.000	0.000000	0.00	0.00	238,768.15	238,768.15
AFFIRM HLDGS INC CL A CL A C00827B106	7,100.000	60.900000	432,390.00	191,279.85	-51,825.78	189,284.37
AIR PROD & CHEM INC COM C009158106	6,600.000	290.040000	1,914,264.00	1,698,607.40	0.00	215,656.60
ALNYLAM PHARMACEUTICALS INC COM C02043Q107	3,100.000	235.310000	729,461.00	391,826.52	-71,468.48	266,166.00
ALPHABET INC CAP STK USD0.001 CL C C02079K107	13,700.000	190.440000	2,609,028.00	1,228,059.12	-1,271,199.18	109,769.70
ALPHABET INC CAPITAL STOCK USD0.001 CL A C02079K305	88,045.000	189.300000	16,666,918.50	8,416,264.11	-6,090,758.43	2,159,895.96
AMAZON COM INC COM C023135106	81,021.000	219.390000	17,775,197.19	9,348,099.78	-6,399,782.37	2,027,315.04
AMER ELEC PWR CO INC COM C025537101	10,400.000	92.230000	959,192.00	882,016.54	-16,895.57	60,279.89
AMERICAS CAR-MART INC COM C03062T105	0.000	0.000000	0.00	0.00	20,223.50	20,223.50
AMPHENOL CORP NEW CL A C032095101	47,610.000	69.450000	3,306,514.50	2,030,930.48	-894,835.71	380,748.31
ANI PHARMACEUTICALS INC COM C00182C103	7,459.000	55.280000	412,333.52	343,107.64	-138,252.32	-69,026.44
APPFOLIO INC COM CL A COM CL A C03783C100	2,359.000	246.720000	582,012.48	344,970.79	-218,208.04	18,833.65
APPLE INC COM STK C037833100	57,530.000	250.420000	14,406,662.60	7,459,206.63	-4,063,363.40	2,884,092.57
ARIS WTR SOLUTIONS INC CL A CL A C04041L106	25,914.000	23.950000	620,640.30	378,942.25	12,259.15	253,957.20
ATLASSIAN CORP CL A C049468101	13,701.000	243.380000	3,334,549.38	2,727,918.63	96,017.46	702,648.21

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 40 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
AURORA INNOVATION INC CL A COM C051774107	70,830.000	6.300000	446,229.00	218,005.20	18,264.60	246,488.40
AVANTOR INC COM C05352A100	94,800.000	21.070000	1,997,436.00	1,936,877.30	-342,563.26	-282,004.56
AZEK CO INC CL A CL A C05478C105	5,735.000	47.470000	272,240.45	192,663.52	-246,558.65	-166,981.72
BAKER HUGHES CO C05722G100	47,500.000	41.020000	1,948,450.00	1,116,519.40	-479,356.06	352,574.54
BANK NEW YORK MELLON CORP COM STK C064058100	44,829.000	76.830000	3,444,212.07	1,643,729.91	-1,077,609.11	722,873.05
BANK OF AMERICA CORP C060505104	31,800.000	43.950000	1,397,610.00	935,677.66	-593,033.01	-131,100.67
BAXTER INTL INC COM C071813109	48,700.000	29.160000	1,420,092.00	1,744,813.35	-148,174.85	-472,896.20
BECTON DICKINSON & CO COM C075887109	5,945.000	226.870000	1,348,742.15	1,335,959.28	-167,239.53	-154,456.66
BIOMARIN PHARMACEUTICAL INC COM ISIN C09061G101 CH0008107010	12,400.000	65.730000	815,052.00	954,219.64	-128,796.36	-267,964.00
BOEING CO COM C097023105	8,101.000	177.000000	1,433,877.00	1,350,144.93	0.00	83,732.07
BOOKING HLDGS INC COM C09857L108	1,193.000	4,968.420000	5,927,325.06	2,259,313.49	-2,184,283.82	1,483,727.75
BOOT BARN HLDGS INC COM C099406100	3,085.000	151.820000	468,364.70	174,434.29	-248,630.92	45,299.49
BRISTOL MYERS SQUIBB CO COM C110122108	17,200.000	56.560000	972,832.00	1,023,271.17	110,157.73	59,718.56
CADENCE BK COM C12740C103	11,242.000	34.450000	387,286.90	304,931.75	-33,128.04	49,227.11
CADENCE DESIGN SYS INC COM C127387108	0.000	0.000000	0.00	0.00	-806,739.84	-806,739.84
CAPITAL ONE FINL CORP COM C14040H105	17,502.000	178.320000	3,120,956.64	1,498,345.41	-1,461,895.72	160,715.51
CARRIER GLOBAL CORPORATION COM USD0.01 WI C14448C104	15,163.000	68.260000	1,035,026.38	564,485.62	-326,819.53	143,721.23
CASELLA WASTE SYS INC CL A COM STK C147448104	7,340.000	105.810000	776,645.40	583,123.32	-142,582.48	50,939.60
CELANESE CORP DEL COM STK C150870103	13,200.000	69.210000	913,572.00	1,384,911.72	-233,279.85	-704,619.57
CHAMPION HOMES INC C830830105	6,073.000	88.100000	535,031.30	222,645.55	-293,620.18	18,765.57
CHARTER COMMUNICATIONS INC NEW CL A CL A C16119P108	10,600.000	342.770000	3,633,362.00	5,057,649.41	1,974,099.41	549,812.00

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
CHEMED CORP NEW COM C16359R103	1,029.000	529.800000	545,164.20	567,595.64	-92,950.33	-115,381.77
CHIPOTLE MEXICAN GRILL INC COM STK C169656105	25,139.000	60.300000	1,515,881.70	686,600.25	-1,009,463.61	-180,182.16
CISCO SYSTEMS INC C17275R102	25,471.000	59.200000	1,507,883.20	1,091,891.75	-179,365.86	236,625.59
COGNIZANT TECH SOLUTIONS CORP CL A C192446102	20,060.000	76.900000	1,542,614.00	1,485,523.98	17,369.58	74,459.60
COHERENT CORP COM C19247G107	12,200.000	94.730000	1,155,706.00	668,374.86	-71,189.14	416,142.00
COMCAST CORP NEW-CL A C20030N101	72,100.000	37.530000	2,705,913.00	3,507,459.32	395,422.42	-406,123.90
CONMED CORP COM C207410101	3,870.000	68.440000	264,862.80	381,995.27	72,085.67	-45,046.80
CONOCOPHILLIPS COM C20825C104	11,166.000	99.170000	1,107,332.22	438,053.37	-983,155.11	-313,876.26
COTY INC COM CL A COM CL A C222070203	0.000	0.000000	0.00	0.00	-25,274.31	-25,274.31
CVS HEALTH CORP COM C126650100	64,100.000	44.890000	2,877,449.00	4,163,622.17	-348,968.05	-1,635,141.22
DANAHER CORP COM C235851102	6,128.000	229.550000	1,406,682.40	1,472,218.06	-64,154.13	-129,689.79
DOLLAR GEN CORP NEW COM C256677105	0.000	0.000000	0.00	0.00	-229,766.49	-229,766.49
DOMINION ENERGY INC COM STK NPV C25746U109	22,800.000	53.860000	1,228,008.00	1,225,539.86	99,230.86	101,699.00
DOUBLEVERIFY HLDGS INC COM C25862V105	12,336.000	19.210000	236,974.56	416,521.94	-21,246.90	-200,794.28
DYNATRACE INC COM C268150109	16,533.000	54.350000	898,568.55	720,801.26	-59,555.03	118,212.26
E L F BEAUTY INC COM C26856L103	2,260.000	125.550000	283,743.00	159,142.00	-530,014.32	-405,413.32
ECHOSTAR CORPORATION C278768106	13,578.000	22.900000	310,936.20	1,349,983.12	1,156,496.62	117,449.70
ELANCO ANIMAL HEALTH INC COM C28414H103	81,100.000	12.110000	982,121.00	1,803,339.00	483,031.00	-338,187.00
ELI LILLY & CO COM C532457108	5,266.000	772.000000	4,065,352.00	2,067,688.07	-2,131,286.72	-133,622.79
ENTEGRIS INC COM C29362U104	13,219.000	99.060000	1,309,474.14	1,387,696.24	0.00	-78,222.10
EQUIFAX INC COM C294429105	6,580.000	254.850000	1,676,913.00	1,693,538.36	1,874.44	-14,750.92

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 42 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
EXCELERATE ENERGY INC CL A COM CL A COM C30069T101	26,880.000	30.250000	813,120.00	658,125.86	227,508.26	382,502.40
FAIR ISAAC CORPORATION COM C303250104	727.000	1,990.930000	1,447,406.11	738,898.72	-352,561.96	355,945.43
FEDERAL SIGNAL CORP COM C313855108	6,945.000	92.390000	641,648.55	469,915.06	-133,410.96	38,322.53
FEDEX CORP COM C31428X106	13,121.000	281.330000	3,691,330.93	3,490,187.19	-306,560.31	-105,416.57
FIDELITY NATL INFORMATION SVCS INC COM STK C31620M106	32,800.000	80.770000	2,649,256.00	2,434,117.15	-12,877.23	202,261.62
FISERV INC COM C337738108	59,418.000	205.420000	12,205,645.56	6,497,744.20	-3,401,531.05	2,306,370.31
FORTINET INC COM C34959E109	0.000	0.000000	0.00	0.00	13,779.41	13,779.41
FORTIVE CORP COM MON STOCK C34959J108	8,900.000	75.000000	667,500.00	671,114.57	0.00	-3,614.57
FOX CORP CL A CL A C35137L105	22,500.000	48.580000	1,093,050.00	654,989.98	-70,178.42	367,881.60
FOX CORP CL B CL B C35137L204	14,000.000	45.740000	640,360.00	381,513.70	-19,166.30	239,680.00
GAP INC COM C364760108	31,300.000	23.630000	739,619.00	688,337.99	-210,662.28	-159,381.27
GE AEROSPACE C369604301	15,200.000	166.790000	2,535,208.00	815,397.91	-1,882,583.45	-162,773.36
GE HEALTHCARE TECHNOLOGIES INC COM C36266G107	15,200.000	78.180000	1,188,336.00	950,896.41	-427,805.57	-190,365.98
GILEAD SCIENCES INC C375558103	34,500.000	92.370000	3,186,765.00	2,275,544.47	-259,186.21	652,034.32
GLOBAL PMTS INC COM C37940X102	0.000	0.000000	0.00	0.00	59,054.24	59,054.24
GOLDMAN SACHS GROUP INC COM C38141G104	3,900.000	572.620000	2,233,218.00	900,903.04	-1,008,121.88	324,193.08
GROCERY OUTLET HLDG CORP COM C39874R101	0.000	0.000000	0.00	0.00	53,770.48	53,770.48
GUIDEWIRE SOFTWARE INC COM USD0.0001 C40171V100	5,060.000	168.580000	853,014.80	432,890.21	-157,662.39	262,462.20
HALEON PLC ADR C405552100	182,418.000	9.540000	1,740,267.72	1,310,648.45	-236,240.74	193,378.53
HEALTH EQUITY INC COM C42226A107	5,935.000	95.950000	569,463.25	463,972.92	0.00	105,490.33
HEWLETT PACKARD ENTERPRISE CO COM C42824C109	0.000	0.000000	0.00	0.00	-329,272.47	-329,272.47

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 43 of 258

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
HOME BANCSHARES INC COM C436893200	22,937.000	28.300000	649,117.10	393,642.75	-169,919.34	85,555.01
HOWMET AEROSPACE INC COM USD1.00 WI C443201108	15,241.000	109.370000	1,666,908.17	889,919.32	-229,246.84	547,742.01
HP INC COM C40434L105	36,249.000	32.630000	1,182,804.87	752,360.66	-343,084.12	87,360.09
HUBSPOT INC COM C443573100	3,681.000	696.770000	2,564,810.37	1,962,833.10	0.00	601,977.27
HUMANA INC COM C444859102	9,400.000	253.710000	2,384,874.00	2,873,334.19	23,632.26	-464,827.93
INCYTE CORP COM C45337C102	14,800.000	69.070000	1,022,236.00	1,183,333.66	340,177.66	179,080.00
INGERSOLL RAND INC COM C45687V106	17,237.000	90.460000	1,559,259.02	645,007.24	-1,576,965.42	-662,713.64
INTL FLAVORS & FRAGRANCES INC COM C459506101	22,900.000	84.550000	1,936,195.00	1,761,353.21	-220,088.15	-45,246.36
INTUIT COM C461202103	9,594.000	628.500000	6,029,829.00	3,040,966.94	-3,477,168.69	-488,306.63
INTUITIVE SURGICAL INC COM NEW STK C46120E602	8,179.000	521.960000	4,269,110.84	1,263,919.76	-2,527,174.39	478,016.69
I3 VERTICALS INC CL A CL A C46571Y107	12,773.000	23.040000	294,289.92	307,228.85	14,854.88	1,915.95
J & J SNACK FOODS CORP COM STK NPV C466032109	2,592.000	155.130000	402,096.96	425,343.66	32,498.65	9,251.95
JOHNSON CTLS INTL PLC COM USD0.01 CG51502105	65,300.000	78.930000	5,154,129.00	3,367,250.25	-930,284.32	856,594.43
JUNIPER NETWORKS INC COM C48203R104	0.000	0.000000	0.00	0.00	-536,742.47	-536,742.47
LAZARD INC COM USD0.01 C52110M109	6,990.000	51.480000	359,845.20	416,881.62	0.00	-57,036.42
LEMAITRE VASCULAR INC COM STK C525558201	9,357.000	92.140000	862,153.98	404,758.04	-275,916.28	181,479.66
LPL FINL HLDGS INC COM C50212V100	700.000	326.510000	228,557.00	173,287.82	0.00	55,269.18
LULULEMON ATHLETICA INC COM C550021109	2,793.000	382.410000	1,068,071.13	907,822.67	0.00	160,248.46
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CN53745100	15,800.000	74.270000	1,173,466.00	1,253,117.14	-337,326.16	-416,977.30
MADDEN STEVEN LTD COM C556269108	9,420.000	42.520000	400,538.40	376,674.78	-21,602.82	2,260.80
MAGNOLIA OIL & GAS CORP CL A CL A C559663109	19,880.000	23.380000	464,794.40	423,075.67	-92,810.33	-51,091.60

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
MASTERCARD INC CL A C57636Q104	13,086.000	526.570000	6,890,695.02	4,908,786.27	-1,376,110.13	605,798.62
MEDPACE HLDGS INC COM C58506Q109	1,405.000	332.230000	466,783.15	115,614.71	-749,938.36	-398,769.92
MEDTRONIC PLC COMMON STOCK STOCK CG5960L103	7,100.000	79.880000	567,148.00	636,229.63	26,440.63	-42,641.00
MERCADOLIBRE INC COM STK C58733R102	637.000	1,700.440000	1,083,180.28	1,046,899.74	7,361.73	43,642.27
MERIT MED SYS INC COM C589889104	3,240.000	96.720000	313,372.80	322,895.09	0.00	-9,522.29
MESA LABS INC COM C59064R109	3,194.000	131.870000	421,192.78	725,534.79	375,057.17	70,715.16
META PLATFORMS INC COM USD0.000006 CL 'A' C30303M102	21,275.000	585.510000	12,456,725.25	5,061,124.17	-5,409,250.72	1,986,350.36
METLIFE INC COM STK USD0.01 C59156R108	56,500.000	81.880000	4,626,220.00	2,740,855.90	-1,440,034.76	445,329.34
MICROCHIP TECHNOLOGY INC COM C595017104	0.000	0.000000	0.00	0.00	-206,584.64	-206,584.64
MICROSOFT CORP COM C594918104	41,500.000	421.500000	17,492,250.00	9,348,899.48	-8,670,316.03	-526,965.51
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B C60871R209	16,100.000	57.320000	922,852.00	741,054.41	-320,184.58	-138,386.99
MONGODB INC CL A CL A C60937P106	0.000	0.000000	0.00	0.00	-100,608.62	-100,608.62
MONSTER BEVERAGE CORP NEW COM C61174X109	0.000	0.000000	0.00	0.00	-75,794.07	-75,794.07
MSA SAFETY INC COM C553498106	2,780.000	165.770000	460,840.60	515,367.77	-7,553.78	-62,080.95
NATERA INC COM C632307104	4,656.000	158.300000	737,044.80	602,677.37	0.00	134,367.43
NCINO INC NEW COM C63947X101	9,400.000	33.580000	315,652.00	337,063.47	0.00	-21,411.47
NEOGEN CORP COM C640491106	0.000	0.000000	0.00	0.00	104,522.40	104,522.40
NETFLIX INC COM STK C64110L106	3,807.000	891.320000	3,393,255.24	1,203,109.28	-1,205,426.95	984,719.01
NEUROCRINE BIOSCIENCES INC COM C64125C109	3,000.000	136.500000	409,500.00	369,594.17	-40,362.06	-456.23
NEWS CORP COM CL A C65249B109	11,000.000	27.540000	302,940.00	192,799.20	-95,180.80	14,960.00
NORFOLK SOUTHN CORP COM C655844108	11,800.000	234.700000	2,769,460.00	2,530,245.44	-349,161.36	-109,946.80

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
NVIDIA CORP COM C67066G104	101,521.000	134.290000	13,633,255.09	7,260,413.34	-8,540,124.96	-2,167,283.21
OCCIDENTAL PETROLEUM CORP C674599105	74,700.000	49.410000	3,690,927.00	1,115,219.24	-4,200,894.56	-1,625,186.80
OCEANEERING INTL INC COM C675232102	17,586.000	26.080000	458,642.88	418,449.08	0.00	40,193.80
ONESPAWORLD HLDGS LTD CP73684113	36,760.000	19.900000	731,524.00	391,353.69	-94,981.11	245,189.20
OPTION CARE HEALTH INC COM NEW COM NEW C68404L201	0.000	0.000000	0.00	0.00	-55,930.14	-55,930.14
PAYLOCITY HLDG CORP COM C70438V106	3,010.000	199.470000	600,404.70	492,171.07	-14,315.08	93,918.55
PDF SOLUTIONS INC COM C693282105	11,815.000	27.080000	319,950.20	380,269.85	-25,298.88	-85,618.53
PEGASYSYSTEMS INC COM C705573103	13,555.000	93.200000	1,263,326.00	789,563.77	-108,933.82	364,828.41
PELTON INTERACTIVE INC C70614W100	0.000	0.000000	0.00	0.00	668,759.25	668,759.25
PENUMBRA INC COM C70975L107	0.000	0.000000	0.00	0.00	79,106.60	79,106.60
PERMIAN RES CORP CL A C71424F105	46,885.000	14.380000	674,206.30	467,213.91	-515,898.87	-308,906.48
QUAKER CHEM CORP COM C747316107	2,630.000	140.760000	370,198.80	461,471.77	-47,334.11	-138,607.08
QUALYS INC COM USD0.001 C74758T303	0.000	0.000000	0.00	0.00	-248,172.82	-248,172.82
REGENERON PHARMACEUTICALS INC COM C75886F107	2,100.000	712.330000	1,495,893.00	1,312,695.60	-708,533.40	-525,336.00
REPAY HLDGS CORP CL A CL A C76029L100	39,598.000	7.630000	302,132.74	734,035.56	298,457.56	-133,445.26
REPLIGEN CORP COM STK USD0.01 C759916109	4,380.000	143.940000	630,457.20	450,114.87	-293,548.94	-113,206.61
ROSS STORES INC COM C778296103	12,065.000	151.270000	1,825,072.55	1,136,622.91	-922,680.44	-234,230.80
RTX CORPORATION COMSTK C75513E101	47,000.000	115.720000	5,438,840.00	3,655,029.80	-982,738.52	801,071.68
SAIA INC COM STK C78709Y105	875.000	455.730000	398,763.75	186,868.77	-571,613.93	-359,718.95
SALESFORCE INC COM USD0.001 C79466L302	0.000	0.000000	0.00	0.00	-1,105,364.55	-1,105,364.55
SCHLUMBERGER LTD COM COM C806857108	26,857.000	38.340000	1,029,697.38	1,460,042.22	35,872.84	-394,472.00

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
SCHWAB CHARLES CORP COM NEW C808513105	102,083.000	74.010000	7,555,162.83	5,478,079.94	-1,868,634.46	208,448.43
SERVICENOW INC COM USD0.001 C81762P102	5,560.000	1,060.120000	5,894,267.20	2,592,273.35	-2,121,720.50	1,180,273.35
SILICON LABORATORIES INC COM C826919102	0.000	0.000000	0.00	0.00	-107,153.25	-107,153.25
SIMPSON MFG INC COM C829073105	1,945.000	165.830000	322,539.35	369,845.66	0.00	-47,306.31
SIMULATIONS PLUS INC COM C829214105	9,285.000	27.890000	258,958.65	534,379.45	207,661.72	-67,759.08
SITEONE LANDSCAPE SUPPLY INC COM C82982L103	0.000	0.000000	0.00	0.00	-273,546.37	-273,546.37
SPROUTS FMRS MKT INC COM C85208M102	3,830.000	127.070000	486,678.10	248,701.97	-1,978.62	235,997.51
STATE STR CORP COM C857477103	9,064.000	98.150000	889,631.60	593,994.53	-243,558.89	52,078.18
STRYKER CORP C863667101	7,397.000	360.050000	2,663,289.85	1,228,185.85	-1,781,612.79	-346,508.79
T-MOBILE US INC COM C872590104	10,100.000	220.730000	2,229,373.00	1,274,480.42	-506,321.93	448,570.65
TE CONNECTIVITY PLC COM USD0.01 CG87052109	11,200.000	142.970000	1,601,264.00	1,691,088.00	0.00	-89,824.00
TEXAS ROADHOUSE INC COMMON STOCK C882681109	5,900.000	180.430000	1,064,537.00	401,283.36	-510,089.64	153,164.00
THE CIGNA GROUP C125523100	17,879.000	276.140000	4,937,107.06	3,885,190.56	-3,728,789.04	-2,676,872.54
TOPBUILD CORP COM C89055F103	640.000	311.340000	199,257.60	66,140.05	-494,270.74	-361,153.19
TRADEWEB MKTS INC CL A CL A C892672106	7,062.000	130.920000	924,557.04	551,504.67	-258,126.41	114,925.96
TRIUMPH FINANCIAL INC COM USD0.01 C89679E300	5,560.000	90.880000	505,292.80	370,648.15	-70,371.05	64,273.60
TRUIST FINL CORP COM C89832Q109	0.000	0.000000	0.00	0.00	-143,943.84	-143,943.84
UL SOLUTIONS INC CL A CL A C903731107	5,420.000	49.880000	270,349.60	278,113.02	0.00	-7,763.42
UNITEDHEALTH GROUP INC COM C91324P102	13,085.000	505.860000	6,619,178.10	4,725,432.48	-2,312,516.78	-418,771.16
V F CORP COM C918204108	42,400.000	21.460000	909,904.00	728,251.65	97,550.26	279,202.61
VISA INC COM CL A STK C92826C839	14,582.000	316.040000	4,608,495.28	1,807,039.18	-2,422,435.42	379,020.68

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
WELLS FARGO & CO NEW COM STK C949746101	72,500.000	70.240000	5,092,400.00	2,006,420.30	-3,410,117.78	-324,138.08
WILLIAMS CO INC COM C969457100	37,300.000	54.120000	2,018,676.00	785,838.27	-670,006.25	562,831.48
WILLSCOT HOLDINGS CORPORATION COM C971378104	16,755.000	33.450000	560,454.75	683,987.94	-42,435.84	-165,969.03
WINGSTOP INC COM C974155103	425.000	284.200000	120,785.00	126,117.77	0.00	-5,332.77
WORKIVA INC COM CL A COM CL A C98139A105	9,721.000	109.500000	1,064,449.50	571,204.07	-213,139.85	280,105.58
ZIMMER BIOMET HLDGS INC COM C98956P102	17,700.000	105.630000	1,869,651.00	2,046,314.84	-211,187.46	-387,851.30
Total United States - USD			341,778,408.30	229,278,325.30	-106,952,429.83	5,547,653.17
Total Corporate Stock - Common			363,025,561.37	249,306,694.88	-109,788,230.21	3,930,636.28

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
Brazil - USD						
BRAZIL FEDERATIVE REP GLOBAL BRL BD 10.25% DUE 01-10-2028 REG SB8K9VW1	1,015,000.000	15.511060	157,437.26	206,046.08	0.00	-48,608.82
Total Brazil - USD			157,437.26	206,046.08	0.00	-48,608.82
Colombia - USD						
ECOPETROL S A 8.0% 02-01-2032 SBP4C9F4	115,000.000	97.045382	111,602.19	114,705.60	0.00	-3,103.41
ECOPETROL S A 8.375% 01-19-2036 SBRBK4F0	105,000.000	96.438242	101,260.15	0.00	-105,989.10	-4,728.95
Total Colombia - USD			212,862.34	114,705.60	-105,989.10	-7,832.36

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

Page 50 of 258

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
Indonesia - USD						
PVTPL PCTPL PT PT FREEPORT INDONESIA 5.315% 04-14-2032 C69377FAB2	200,000.000	97.380130	194,760.26	0.00	-195,666.00	-905.74
Total Indonesia - USD			194,760.26	0.00	-195,666.00	-905.74
Mexico - MXN						
MEXICO(UTD MEX ST) 5.75% GTD SNR 05/03/26 MXN SBYNMJL4	0.000	0.000000	0.00	0.00	-792,959.29	-792,959.29
MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN SB4XH544	92,045.000	94.765070	419,504.44	0.00	-593,935.62	-174,431.18
Total Mexico - MXN			419,504.44	0.00	-1,386,894.91	-967,390.47
Mexico - USD						
PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048 C71654QCL4	13,000.000	65.701351	8,541.18	0.00	-8,290.36	250.82
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SBD3NBC5	31,000.000	68.747277	21,311.66	0.00	-37,248.96	-15,937.30
Total Mexico - USD			29,852.84	0.00	-45,539.32	-15,686.48
Morocco - USD						
OCP S A NT 144A 6.75% DUE 05-02-2034/02-02-2034 BEO C67091TAF2	200,000.000	102.000000	204,000.00	196,982.00	0.00	7,018.00
OCP S A OCPMR 3 3/4 06/23/31 3.75% DUE 06-23-2031/03-23-2031 BEO C67091TAD7	200,000.000	86.137200	172,274.40	0.00	-170,200.00	2,074.40
Total Morocco - USD			376,274.40	196,982.00	-170,200.00	9,092.40
Multi-National Agencies Region - BRL						
INTL BANK RECON&DV 9.5% CURR/LKD 09/02/29 BRL SBNTCGT8	5,615,000.000	87.880000	798,734.51	280,421.85	-856,597.32	-338,284.66
Total Multi-National Agencies Region - BRL			798,734.51	280,421.85	-856,597.32	-338,284.66
Panama - USD						
PANAMA(REPUBLIC OF) 8.0% 03-01-2038 C698299BY9	0.000	0.000000	0.00	0.00	-209,522.00	-209,522.00
Total Panama - USD			0.00	0.00	-209,522.00	-209,522.00

HANFORD MULTI-EMPLOYER PENSION PLAN
 FORM 5500
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 E.I.N. 90-0501441; PLAN NO. 003
 DECEMBER 31, 2024
 (ATTACHMENT)

Account number HANFRD
 Account Name HANFORD MULTI EMPLOYER PENSION

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
Saudi Arabia - USD						
PVTPL SAUDI ARABIAN OIL CO 3.5% DUE 11-24-2070/05-24-2070 BEO C80414L2M6	200,000.000	61.414400	122,828.80	0.00	-130,044.00	-7,215.20
Total Saudi Arabia - USD			122,828.80	0.00	-130,044.00	-7,215.20
South Africa - USD						
REPUBLIC OF SOUTH AFRICA 7.3% DUE 04-20-2052 REG C836205BE3	200,000.000	90.628500	181,257.00	0.00	-173,000.00	8,257.00
Total South Africa - USD			181,257.00	0.00	-173,000.00	8,257.00
United States - USD						
CALIFORNIA HEALTH FACS FING AUTH REV 3% 08-15-2051 BEO SBNRRN83	55,000.000	79.931260	43,962.19	0.00	-43,891.65	70.54
CCP DUE RECEIVABLE FROM CITIBANK S9AZUJ25U	70,795.000	1.000000	70,795.00	70,795.00	0.00	0.00
CME IRS EXCHANGE CLEARED FEES S9AZXMEL	0.000	0.000000	0.00	0.00	0.00	0.00
CME_OIS SBSIUS33 12/20/2053 USD P 3.52% / R 1DSOFR SWFCME046 S9M2WEUU	707,000.000	0.073839	52,203.82	1.00	0.00	52,202.82
CME_OIS SBSIUS33 12/20/2053 USD P 3.52% / R 1DSOFR SWFCME046 S9M2WEUL	- 707,000.000	0.000000	0.00	0.00	0.00	0.00
ESC MNLEHMAN BRTHRS HLDGRR ESCROW C525ESC2L2	1,852,845.000	0.070000	129,699.15	992,163.31	989,569.33	127,105.17
ESC MNLEHMAN BRTHRS HLDGRR VAR D040306M040309GL ESCROW C525ESC1K5	1,485,390.000	0.000700	1,039.77	797,685.06	795,605.51	-1,039.78
ESC MNLEHMAN BRTHRS HLDGRR VAR D111606M111609GL ESCROW C525ESC2J7	594,156.000	0.000700	415.91	318,589.59	317,757.77	-415.91
ESC MNLEHMAN BRTHRS HLDGRR VAR RT ESCROW C525ESC0X8	1,485,390.000	0.070000	103,977.30	796,676.25	794,596.70	101,897.75
FUT MAR 25 CBT ULT TNOTE C999599GH0	- 7.000	111.312500	-779,187.50	-792,081.63	0.00	12,894.13
FUT MAR 25 CBT ULT TNOTE C999599GH0	7.000	111.312500	779,187.50	792,081.63	0.00	-12,894.13
FUT MAR 25 CBT 5Y T-NOTE C999599GH0	51.000	106.304688	5,421,539.07	5,444,627.13	0.00	-23,088.06
FUT MAR 25 CBT 5Y T-NOTE C999599GH0	- 51.000	106.304688	-5,421,539.07	-5,444,627.13	0.00	23,088.06
FUT MAR 25 US 2YR T-NOTE C999599GH0	- 150.000	102.804688	-30,841,406.26	-30,833,663.45	0.00	-7,742.81
FUT MAR 25 US 2YR T-NOTE C999599GH0	150.000	102.804688	30,841,406.26	30,833,663.45	0.00	7,742.81

HANFORD MULTI-EMPLOYER PENSION PLAN
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 90-0501441; PLAN NO. 003
DECEMBER 31, 2024
(ATTACHMENT)

Account number HANFRD
Account Name HANFORD MULTI EMPLOYER PENSION

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
FUT MAR 25 10 YR T-NOTES C999599GH0	- 29.000	108.750000	-3,153,750.00	-3,182,065.31	0.00	28,315.31
FUT MAR 25 10 YR T-NOTES C999599GH0	29.000	108.750000	3,153,750.00	3,182,065.31	0.00	-28,315.31
GAMING & LEISURE PPTYS INC COM C36467J108	13,152.000	48.160000	633,400.32	628,224.33	-7,616.80	-2,440.81
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE SB4XCYP3	200,000.000	98.589660	197,179.32	0.00	-203,858.00	-6,678.68
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 1.952% 03-15-2029 BEO TAXABLE C64990FD84	130,000.000	89.966090	116,955.92	0.00	-114,671.70	2,284.22
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE SBL53Q79	95,000.000	100.061500	95,058.43	0.00	-97,337.00	-2,278.57
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SB40VJC5	145,000.000	100.987070	146,431.25	0.00	-148,311.80	-1,880.55
SBA COMMUNICATIONS CORP COM USD0.01 CL A C78410G104	7,100.000	203.800000	1,446,980.00	1,518,260.22	0.00	-71,280.22
SUN COMMUNITIES INC COM C866674104	10,200.000	122.970000	1,254,294.00	1,300,779.41	4,610.14	-41,875.27
UNIVERSITY VA UNIV REVS 3.227% TAXABLE SBJK5M45 09-01-2119 BEO	155,000.000	57.099370	88,504.02	0.00	-96,268.95	-7,764.93
Total United States - USD			4,380,896.40	6,423,174.17	2,190,183.55	147,905.78
Uruguay - USD						
REPUBLICA ORIENTAL DEL URUGUAY BD 144A 8.5% DUE 03-15-2028 BEO C760942BC5	5,985,000.000	2.232223	133,598.52	0.00	-194,870.54	-61,272.02
URUGUAY REP GLOBAL BD 8.25% DUE 05-21-2031 REG C917288BM3	35,650,000.000	2.130997	759,700.57	0.00	-1,209,374.87	-449,674.30
URUGUAY 9.75% 07-20-2033 C760942BF8	5,730,000.000	2.298271	131,690.92	8,577.19	-151,312.80	-28,199.07
Total Uruguay - USD			1,024,990.01	8,577.19	-1,555,558.21	-539,145.39
Uruguay - UYU						
URUGUAY 9.75% 07-20-2033 C760942BF8	90,000.000	100.000000	2,061.15	2,095.99	0.00	-34.84
URUGUAY(REP OF) 8.5% SNR 15/03/28 DUAL CURR SBDH4834	1,155,000.000	97.470000	25,782.17	0.00	-30,321.65	-4,539.48
URUGUAY(REP OF) 8.5% SNR 15/03/28 DUAL CURR SBDH4823	525,000.000	97.470000	11,719.17	0.00	-13,782.57	-2,063.40
Total Uruguay - UYU			39,562.49	2,095.99	-44,104.22	-6,637.72
Total Other			7,938,960.75	7,232,002.88	-2,682,931.53	-1,975,973.66

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

Charges	Amortization period			Balances		Beginning-of-year payment
	Date created	Initial years	Years left	Initial	Outstanding	
Amendment	1/1/2001	30	7	\$ 669,413	\$ 304,432	\$ 52,793
Amendment	1/1/2003	30	9	8,443,860	4,604,362	660,474
Assumptions Change	1/1/2004	30	10	15,837,867	9,273,958	1,234,021
Amendment	1/1/2004	30	10	213,290	124,894	16,619
Amendment	1/1/2005	30	11	346,724	215,950	26,914
Assumptions Change	1/1/2006	30	12	63,387,242	41,666,040	4,902,652
Amendment	1/1/2006	30	12	594,142	390,546	45,954
Amendment	1/1/2007	30	13	280,397	193,268	21,612
Amendment	1/1/2007	30	13	790,176	544,641	60,904
Assumptions Change	1/1/2010	15	1	69,000,170	7,243,833	7,243,834
Experience Loss	1/1/2011	15	2	59,818,294	12,104,247	6,256,785
Amendment	1/1/2011	15	2	2,103,419	425,628	220,011
Experience Loss	1/1/2012	15	3	73,097,670	21,392,723	7,618,442
Amendment	1/1/2012	15	3	249,644	73,059	26,018
Experience Loss	1/1/2013	15	4	70,324,428	26,471,980	7,303,993
Assumptions Change	1/1/2013	15	4	585,055	220,232	60,765
Amendment	1/1/2013	15	4	228,171	85,888	23,698
Assumptions Change	1/1/2014	15	5	39,723,427	18,039,583	4,111,856
Assumptions Change	1/1/2016	15	7	51,599,062	30,646,117	5,314,473
Amendment	1/1/2016	15	7	614,235	364,813	63,264
Experience Loss	1/1/2016	15	7	21,965,576	13,045,967	2,262,356
Assumptions Change	1/1/2017	15	8	43,742,555	28,716,950	4,494,545
Experience Loss	1/1/2017	15	8	62,538,909	41,056,741	6,425,870
Assumptions Change	1/1/2018	15	9	9,771,029	6,987,989	1,002,394
Amendment	1/1/2018	15	9	561,099	401,284	57,562
Assumptions Change	1/1/2019	15	10	14,671,023	11,293,774	1,502,784
Amendment	1/1/2019	15	10	409,592	315,304	41,955
Experience Loss	1/1/2019	15	10	53,952,295	41,532,550	5,526,449
Assumptions Change	1/1/2020	15	11	81,354,580	66,814,765	8,327,299
Amendment	1/1/2020	15	11	440,867	362,074	45,126
Experience Loss	1/1/2020	15	11	32,057,311	26,327,979	3,281,325
Assumptions Change	1/1/2021	15	12	51,062,042	44,456,997	5,231,051
Amendment	1/1/2021	15	12	458,290	399,008	46,949
Experience Loss	1/1/2021	15	12	14,462,119	12,591,395	1,481,572
Assumptions Change	1/1/2022	15	13	2,368,308	2,173,206	243,015
Amendment	1/1/2022	15	13	1,009,931	926,733	103,630
Experience Loss	1/1/2022	15	13	44,333,477	40,681,270	4,549,111
Amendment	1/1/2023	15	14	1,434,738	1,379,806	147,452
Experience Loss	1/1/2023	15	14	76,314,908	73,393,021	7,843,103
Assumptions Change	1/1/2024	15	15	65,563,681	65,563,681	6,727,607

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

Charges	Amortization period			Balances		Beginning-of-year payment
	Date created	Initial years	Years left	Initial	Outstanding	
Amendment	1/1/2024	15	15	623,113	623,113	63,939
Experience Loss	1/1/2024	15	15	13,705,412	13,705,412	1,406,337
Total Charges					\$ 667,135,213	\$ 106,076,513

Credits	Amortization period			Balances		Beginning-of-year payment
	Date created	Initial years	Years left	Initial	Outstanding	
Assumptions Change	1/1/2001	30	7	\$ 1,340,299	\$ 609,530	\$ 105,701
Assumptions Change	1/1/2003	30	9	6,697,977	3,652,344	523,912
Assumptions Change	1/1/2007	30	13	910,023	627,245	70,141
Experience Gain	1/1/2010	15	1	89,136,230	9,357,773	9,357,773
Assumptions Change	1/1/2011	15	2	17,317,752	3,504,251	1,811,376
Assumptions Change	1/1/2012	15	3	4,135,312	1,210,239	430,994
Experience Gain	1/1/2015	15	5	16,867,343	7,659,958	1,745,974
Amendment	1/1/2015	15	5	35,902,032	16,304,173	3,716,295
Experience Gain	1/1/2016	15	6	1,589,357	836,943	164,100
Amendment	1/1/2018	15	8	959,383	629,834	98,577
Experience Gain	1/1/2019	15	9	2,151,057	1,538,381	220,674
Asset Method Change	1/1/2019	10	4	88,664,901	42,751,175	11,795,653
Assumptions Change	1/1/2023	15	14	120,203,656	115,601,390	12,353,676
Total Credits					\$ 204,283,236	\$ 42,394,846

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

- The expected investment return and discount rate decreased from 7.50% to 7.00% per year.
- The current liability interest and lump sum rate was changed from 2.55% to 3.29%. These current liability interest rates were updated due to changes in the required interest rate under Code Section 412(l)(7)(C)(i).
- The current liability mortality tables were updated from 2023 to 2024 mandated rates as required by IRS regulations.
- The lump sum conversion mortality table was updated from the 2023 Applicable Mortality Table to the 2024 Applicable Mortality Table under 417(e).