

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

- 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
 - special extension (enter description)
 - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
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>BOT OF SOLANO-NAPA COUNTIES ELECTRIC WORKERS PT</u> <u>7180 KOLL CENTER PARKWAY, SUITE 200</u> <u>PLEASANTON, CA 94566-3184</u>	1c Effective date of plan <u>02/23/1967</u> 2b Employer Identification Number (EIN) <u>94-6220673</u> 2c Plan Sponsor's telephone number <u>925-208-9999</u> 2d Business code (see instructions) <u>238210</u>

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.	11/06/2025	HERB WATTS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/05/2025	GREG ARMSTRONG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	827
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)	386
	6a(2)	395
	6b	215
	6c	208
	6d	818
	6e	25
	6f	843
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	90

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

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 checked="" type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<p>SCHEDULE A (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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN</p>	<p>B Three-digit plan number (PN) ▶ 001</p>	
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOT OF SOLANO-NAPA COUNTIES ELECTRIC WORKERS PT</p>	<p>D Employer Identification Number (EIN) 94-6220673</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02201	843	02/01/2024	01/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 4588	(b) Total amount of fees paid 42684
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
ULLICO INVESTMENT COMPANY, LLC **8403 COLESVILLE ROAD, 13TH FLR**
SILVER SPRINGS, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
4588			0

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
THE UNION LABOR LIFE INSURANCE COMP **8403 COLESVILLE ROAD, 13TH FLR**
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	42684	MANAGEMENT FEES	7

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	7935948

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
(3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
(3) guaranteed investment (4) other ▶

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

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE 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
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

▶ **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>SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOT OF SOLANO-NAPA COUNTIES ELECTRIC WORKERS PT</u>	D Employer Identification Number (EIN) <u>94-6220673</u>

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

1a Enter the valuation date: Month 02 Day 01 Year 2024

b Assets	
(1) Current value of assets	1b(1) <u>151499697</u>
(2) Actuarial value of assets for funding standard account	1b(2) <u>160949015</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1) <u>167934601</u>
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a) <u>0</u>
(b) Accrued liability under entry age normal method	1c(2)(b) <u>0</u>
(c) Normal cost under entry age normal method	1c(2)(c) <u>0</u>
(3) Accrued liability under unit credit cost method	1c(3) <u>158145976</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>258730629</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) <u>5576114</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) <u>9812982</u>
(3) Expected plan disbursements for the plan year	1d(3) <u>10151736</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 <u>MARCO MARUSIC</u> Type or print name of actuary <u>NWPS</u> Firm name <u>160 W. SANTA CLARA ST, STE 1550</u> <u>SAN JOSE, CA 95113</u> Address of the firm	<u>11/04/2025</u> Date <u>23-09181</u> Most recent enrollment number <u>408-298-1170</u> Telephone number (including area code)
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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	151499697
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	299	119157940
(2) For terminated vested participants	226	46770854
(3) For active participants:		
(a) Non-vested benefits		8253581
(b) Vested benefits		84548254
(c) Total active	322	92801835
(4) Total	847	258730629
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	58.55 %

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
08/01/2024	4868121	218629			
			Totals ▶	3(b)	3(c)
				4868121	218629
(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	101.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<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 checked="" 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 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		

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.36 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	AP20
(2) Females	6c(2)	AP20
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% <input checked="" 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)	6.75 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.5 %
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)	338574
(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	145500	145500
1	2433351	246338

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 type="checkbox"/> Yes <input checked="" 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 type="checkbox"/> Yes <input checked="" 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	1809840

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)	34721166	5643449
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		503097
e Total charges. Add lines 9a through 9d.....	9e		7956386
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		18711811
g Employer contributions. Total from column (b) of line 3.....	9g		4868121
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	9023769	2695641
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		1606619
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	39089502	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	75215563	
(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		27882192
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		19925806
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOT OF SOLANO-NAPA COUNTIES ELECTRIC WORKERS PT	D Employer Identification Number (EIN) 94-6220673	

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

VANGUARD

23-1945930

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

GREAT GRAY TRUST COMPANY, LLC

92-1941236

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

T. ROWE

100 E. PRATT ST
BALTIMORE, MD 21202

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

GOLDMAN SACHS ASSET MANAGEMENT LP

13-3575636

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

(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

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(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)

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?
17 27 50	NONE	264047	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)

BENESYS, INC.

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	168561	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)

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 51 68	NONE	144185	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

VOYA INVESTMENT TRUST COMPANY

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 50 52	NONE	141681	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ASB CAPITAL MANAGEMENT, LLC

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 51	NONE	102065	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)

WITHUMSMITH+BROWN, PC

22-2027092

(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 50	NONE	88167	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)

US BANK

31-0841368

(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?
18 50	NONE	84637	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)

NWPS

91-2090931

(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 17 50	NONE	50248	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)

NEYHART, ANDERSON, FLYNN & GROSBOLL

94-2576729

(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 50	NONE	34412	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)

CAPITAL RESEARCH AND MANAGEMENT COM

95-1411037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	12012	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>02/01/2024</u> and ending <u>01/31/2025</u>	
A Name of plan <u>SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOT OF SOLANO-NAPA COUNTIES ELECTRIC WORKERS PT</u>	D Employer Identification Number (EIN) <u>94-6220673</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>ASB ALLEGIANCE REAL ESTATE FUND</u>		
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST COMPANY</u>		
c EIN-PN <u>52-6257033-006</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>9637738</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GS COLLECTIVE TRUST EMERGING MARKET</u>		
b Name of sponsor of entity listed in (a): <u>GOLDMAN SACHS TRUST COMPANY, NA</u>		
c EIN-PN <u>13-4166989-023</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>8803701</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IBEW-NECA EQUITY INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST COMPANY</u>		
c EIN-PN <u>31-1772714-003</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>17884978</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ULLICO SEPARATE ACCOUNT J</u>		
b Name of sponsor of entity listed in (a): <u>ULLICO INVESTMENT ADVISORS INC</u>		
c EIN-PN <u>13-1423090-203</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7935948</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ULLICO INFRASTRUCTURE TAX-EXEMPT</u>		
b Name of sponsor of entity listed in (a): <u>ULLICO INVESTMENT ADVISORS INC</u>		
c EIN-PN <u>90-0622302-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5031534</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VOYA SENIOR LOAN TRUST FUND</u>		
b Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO.</u>		
c EIN-PN <u>06-1440627-045</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>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PACIFIC ASSET MANAGEMENT BANK LOAN</u>		
b Name of sponsor of entity listed in (a): <u>PAM BANK LOAN GP LLC</u>		
c EIN-PN <u>46-5076716-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8129585</u>

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)

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
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025	
A Name of plan SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOT OF SOLANO-NAPA COUNTIES ELECTRIC WORKERS PT	D Employer Identification Number (EIN) 94-6220673

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2089047	1557573
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	610626	530977
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1192787	544624
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2257634	1940006
(2) U.S. Government securities	1c(2)	16999817	22757804
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	384692	1106947
(B) All other	1c(3)(B)	10982185	11219289
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11673953	13921420
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	42134102	36326417
(10) Value of interest in pooled separate accounts	1c(10)	7599457	7935948
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	4557911	13161119
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	48972336	46844922
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3259840	3849010

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	152714387	161696056
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	57464	61941
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1157226	197451
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1214690	259392
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	151499697	161436664

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)	4868121	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)	218629	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5086750
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	48322	
(B) U.S. Government securities.....	2b(1)(B)	758667	
(C) Corporate debt instruments.....	2b(1)(C)	666837	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	24395	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1498221
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	280697	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1039198	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1319895
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	27282132	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	26797392	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		484740
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1816004	
(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)		3426376
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		375112
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		548581
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		6012121
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		20567800

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	9475819	
(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)		9475819
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)	161666	
(3) Recordkeeping fees	2i(3)	41398	
(4) IQPA audit fees	2i(4)	46769	
(5) Investment advisory and investment management fees	2i(5)	682176	
(6) Bank or trust company trustee/custodial fees	2i(6)	66451	
(7) Actuarial fees	2i(7)	50248	
(8) Legal fees	2i(8)	34412	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	7608	
(11) Other expenses.....	2i(11)	64286	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1155014
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		10630833

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9936967
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: WITHUMSMITH+BROWN, PC

(2) EIN: 22-2027092

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		1600000
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 564646.

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.
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOT OF SOLANO-NAPA COUNTIES ELECTRIC WORKERS PT	D Employer Identification Number (EIN) 94-6220673	

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

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

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

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

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** **0**

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
6 b Enter the amount contributed by the employer to the plan for this plan year	6b	
6 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

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 **CONTRA COSTA ELECTRIC**

b EIN **94-1246332**

c Dollar amount contributed by employer

589968

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 **05** Day **31** Year **2025**

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) **8.50**

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

a Name of contributing employer **NAPA ELECT. SHOP**

b EIN **94-1541624**

c Dollar amount contributed by employer

484390

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 **05** Day **31** Year **2025**

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) **8.50**

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

a Name of contributing employer **WHITTINGTON ELECT**

b EIN **91-1751496**

c Dollar amount contributed by employer

234538

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 **05** Day **31** Year **2025**

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) **8.50**

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

a Name of contributing employer **LONG ELECTRIC**

b EIN **68-0403406**

c Dollar amount contributed by employer

154033

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 **05** Day **31** Year **2025**

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) **8.50**

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

a Name of contributing employer **GUARANTEE ELECTRICAL**

b EIN **20-0142747**

c Dollar amount contributed by employer

147747

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 **05** Day **31** Year **2025**

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) **8.50**

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

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 **BULLERT INDUSRIAL ELECTRIC**

b EIN **46-4277321** **c** Dollar amount contributed by employer **101027**

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 **05** Day **31** Year **2025**

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) **8.50**

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

a Name of contributing employer **MEL ELECTRIC INC**

b EIN **47-3969036** **c** Dollar amount contributed by employer **99182**

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 **05** Day **31** Year **2025**

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) **8.50**

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

a Name of contributing employer **MIKE BROWN ELECTRIC**

b EIN **68-0320151** **c** Dollar amount contributed by employer **98405**

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 **05** Day **31** Year **2025**

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) **8.50**

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

a Name of contributing employer **CON J FRANKE ELECTRIC**

b EIN **94-2183037** **c** Dollar amount contributed by employer **67843**

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 **05** Day **31** Year **2025**

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) **8.50**

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

a Name of contributing employer **IBEW LOCAL 180**

b EIN **94-0577276** **c** Dollar amount contributed by employer **63648**

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 **05** Day **31** Year **2025**

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) **8.50**

(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	0
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	0
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	1

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	1.08
b The corresponding number for the second preceding plan year	15b	1.08

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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% 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 _____.

**SOLANO-NAPA COUNTIES ELECTRICAL
WORKERS PENSION PLAN
Financial Statements
January 31, 2025 and 2024
With Independent Auditor's Reports**

Solano-Napa Counties Electrical Workers Pension Plan
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January 31, 2025 and 2024

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Solano-Napa Counties Electrical Workers Pension Plan:

Opinion

We have audited the financial statements of Solano-Napa Counties Electrical Workers Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of January 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Solano-Napa Counties Electrical Workers Pension Plan as of January 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Solano-Napa Counties Electrical Workers Pension 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 that may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Solano-Napa Counties Electrical Workers Pension 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 Solano-Napa Counties Electrical Workers Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Withum Smith + Brown, PC

November 3, 2025

Solano-Napa Counties Electrical Workers Pension Plan
Statements of Net Assets Available for Benefits
January 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
U.S. Government Agency obligations	\$ 16,145,411	\$ 12,345,181
U.S. Treasury notes	6,612,393	4,654,636
Corporate bonds	12,326,236	11,366,877
State and municipal bonds	457,322	551,970
Mutual funds	46,844,922	48,972,336
Common stock	13,921,420	11,673,953
Money market funds	621,372	867,710
Common/collective trusts	36,326,417	42,134,102
103-12 investment entities	13,161,119	4,557,911
Pooled separate accounts	7,935,948	7,599,457
Other investments	<u>3,391,688</u>	<u>2,707,870</u>
Total investments - at fair value	<u>157,744,248</u>	<u>147,432,003</u>
Receivables		
Employer contributions, net	530,977	610,626
Due from other plans	125,220	26,225
Accrued interest and dividends	<u>313,154</u>	<u>235,349</u>
Total receivables	<u>969,351</u>	<u>872,200</u>
Due from broker	<u>-</u>	<u>824,964</u>
Prepaid expenses	<u>106,250</u>	<u>106,249</u>
Cash	<u>2,876,207</u>	<u>3,478,971</u>
Total assets	<u>161,696,056</u>	<u>152,714,387</u>
Liabilities and Net Assets		
Liabilities		
Due to other plans	29,551	801,258
Due to broker for securities purchased	167,900	355,968
Accounts payable and accrued expenses	<u>61,941</u>	<u>57,464</u>
Total liabilities	<u>259,392</u>	<u>1,214,690</u>
Net assets available for benefits	<u>\$ 161,436,664</u>	<u>\$ 151,499,697</u>

The Notes to Financial Statements are an integral part of these statements.

**Solano-Napa Counties Electrical Workers Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended January 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 12,662,934	\$ 7,528,032
Interest and dividends	<u>2,818,116</u>	<u>2,680,478</u>
	15,481,050	10,208,510
Less: Investment expenses	<u>(727,504)</u>	<u>(843,112)</u>
Investment income, net	14,753,546	9,365,398
Employer contributions, net	4,868,121	4,757,812
Rollover contributions	<u>218,629</u>	<u>-</u>
Total additions	<u>19,840,296</u>	<u>14,123,210</u>
Deductions		
Pension benefits	9,475,819	9,081,508
Administrative expenses	<u>427,510</u>	<u>415,131</u>
Total deductions	<u>9,903,329</u>	<u>9,496,639</u>
Net change in net assets available for benefits	9,936,967	4,626,571
Net assets available for benefits		
Beginning of year	<u>151,499,697</u>	<u>146,873,126</u>
End of year	<u>\$ 161,436,664</u>	<u>\$ 151,499,697</u>

The Notes to Financial Statements are an integral part of these statements.

Solano-Napa Counties Electrical Workers Pension Plan

Notes to Financial Statements

January 31, 2025 and 2024

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of Solano-Napa Counties Electrical Workers Pension Plan (the “Plan”) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions and Income Recognition

General - Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan’s assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities’ own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods - In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan’s investment classes are presented below.

U.S. Government Agency obligations: When quoted prices are not available, valuation is determined based on a model that uses observable inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued bond in terms of issuer, maturity and seniority (Level 2).

U.S. Treasury notes, mutual funds and common stock: The fair value of U.S. Treasury notes, mutual funds and common stock is generally based on quoted market prices in active markets (Level 1).

Corporate bonds and state and municipal bonds: The fair value of corporate bonds and state and municipal bonds is generally determined based on a model that uses observable inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit spreads, which are similar to the valued bond in terms of issuer, maturity and seniority (Level 2).

Solano-Napa Counties Electrical Workers Pension Plan

Notes to Financial Statements

January 31, 2025 and 2024

Money market funds: The fair value of money market funds is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The fund seeks to maintain a net asset value of \$1.00 (Level 2).

Common/collective trusts, 103-12 investment entities and pooled separate accounts: The fair value of common/collective trusts, 103-12 investment entities, and pooled separate accounts has been estimated using the net asset value per share of the investments. The net asset value is being used as a practical expedient to estimate fair value.

Valuation Methods, Consistency - The valuation techniques used in the accompanying financial statements have been consistently applied.

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

Reclassifications

Certain prior-year 103-12 investment entity and pooled separate account amounts have been reclassified for consistency with the current-year presentation. These reclassifications had no effect on the reported results of operations. An adjustment has been made to the statement of net assets available for benefits for fiscal year ended January 1, 2024, to identify the amount of the 103-12 investment entity and pooled separate accounts. Reclassifications of investments measured at net asset value totaled \$12,157,368. This change in classification does not affect the previously reported change in net assets available for benefits.

Employer Contributions Receivable

Employer and reciprocal contributions due and not paid prior to year-end are recorded as employer contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Pension benefits

Benefits are recognized when paid.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service that 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.

Estimates

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

Risks and Uncertainties

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the financial statements of the actuarial present value of accumulated plan benefits.

Solano-Napa Counties Electrical Workers Pension Plan
Notes to Financial Statements
January 31, 2025 and 2024

The Plan invests in U.S. Government Agency obligations, U.S. Treasury notes, corporate bonds, state and municipal bonds, mutual funds, common stock, money market funds, common/collective trusts, 103-12 investment entities, pooled separate accounts, and other investments. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in the values of investment securities will occur in the near term that could materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

2. DESCRIPTION OF THE PLAN

The Plan was established during 1967 as a result of collective bargaining agreements between Local Union 180 International Brotherhood of Electrical Workers and various employer associations to provide retirement, death and disability benefits for eligible participants.

The Plan is financed by employer contributions, as specified in the collective bargaining agreements. The Plan also allows rollover contributions from the Solano-Napa Counties Electrical Workers Profit Sharing Plan. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Under current provisions of the Plan, a participant earning a year of credited service (or a portion thereof) after February 1, 1989, will achieve vested status if they accumulate at least five years of credited service, without a permanent break in service. One year of credited service is earned for each Plan year in which a participant has 1,000 or more hours of work. On or after January 1, 1997, a participant earning from 500 to 599 contributory hours shall be credited with 5/14 of a benefit unit. A participant shall be credited with an additional 1/14 of a benefit unit for each full 100 contributory hours above 600. On or after December 31, 2003, benefit units will no longer be calculated based on 1/14 segments. Rather, they will be based on actual hours contributed in the ratio they bear to 1400 hours.

Generally, no benefit unit credit or portion thereof shall be given for less than 500 contributory hours in a calendar year. Normal retirement age is 64. Early retirement is subject to certain retirement reduction factors.

Participants should refer to the Summary Plan Description for more complete information.

3. PRIORITIES UPON TERMINATION

It is the intent of the trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the trustees. Termination shall not permit any part of the Plan's assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, 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 retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

Solano-Napa Counties Electrical Workers Pension Plan
Notes to Financial Statements
January 31, 2025 and 2024

4. TAX STATUS

The Plan obtained its latest determination letter, dated March 1, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statements date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of January 31, 2025 and 2024, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. RECIPROCITY

The Plan has various reciprocity agreements in place with participating employers. In accordance with these agreements, the Plan is required to remit funds received and is entitled to receive funds from participating employers on behalf of temporary employees to and from the employees' participating labor unions. For the years ended January 31, 2025 and 2024, the Plan remitted approximately \$1,146,000 and \$1,040,000, respectively, and received approximately \$1,774,000 and \$2,055,000, respectively, of reciprocal cash payments in accordance with these agreements with the participating labor unions. Reciprocal payments received are netted with payments remitted and are included in employer contributions in the statements of changes in net assets available for benefits. No allowance for credit losses as of January 31, 2025 and 2024, was necessary for reciprocal payments due to the Plan. As of January 31, 2025 and 2024, the Plan has reciprocity receivables of approximately \$142,000 and \$167,000, respectively, net of reciprocity payables of approximately \$60,000 and \$81,000, respectively.

6. ACTUARIAL INFORMATION

The actuarial valuation of the Plan was made by NWPS as of January 31, 2024. Information in the report included the following:

Actuarial present value of accumulated plan benefits

Vested benefits

Participants currently receiving payments	\$ 84,752,763
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Other participants	<u>72,128,159</u>
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Total vested benefits	156,880,922
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Nonvested benefits	<u>1,265,054</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 158,145,976</u>
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Solano-Napa Counties Electrical Workers Pension Plan
Notes to Financial Statements
January 31, 2025 and 2024

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended January 31, 2024, were as follows:

Actuarial present value of accumulated plan benefits	
at beginning of year	<u>\$ 153,895,899</u>
Increase (decrease) during the year attributable to	
Benefits accumulated, net experience gain or	
loss and changes in data	3,245,108
Benefits paid	(9,081,508)
Interest	<u>10,086,477</u>
Net increase	<u>4,250,077</u>
Actuarial present value of accumulated plan benefits	
at end of year	<u>\$ 158,145,976</u>

The computations of the actuarial present value of accumulated plan benefits were made as of February 1, 2024. Had the valuations been made as of January 31, 2024, there would be no material differences. No amendments were adopted on February 1, 2024.

The actuarial valuation was made using the unit credit method. Some of the more significant actuarial assumptions used in the January 31, 2024 and 2023, valuations were as follows:

Administrative expenses:	\$350,000 per year, payable mid-year.
Mortality:	
Healthy pre-retirement:	RP-2000 Employee Table, projected 20 years with Scale AA.
Healthy post-retirement:	RP-2000 Healthy Annuitants Table, projected 20 years with Scale AA.
Disabled:	RP-2000 Disabled Retiree, projected 10 years with Scale AA.
Interest:	6.75% per annum.
Retirement age:	Average retirement age of 65 for active participants and 62 for inactive vested participants.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and investment income.

Because information on the accumulated plan benefits at January 31, 2025, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of January 31, 2025, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended January 31, 2025. The complete financial status is presented as of January 31, 2024.

7. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The hourly employer contribution rate increased from \$8.00 to \$8.50 effective June 1, 2022. The Plan also allows rollover contributions from the Solano-Napa Counties Electrical Workers Profit Sharing Plan.

The Plan's actuary has advised that the minimum funding requirements of ERISA are currently being met, and the Plan does not have a withdrawal liability as of January 31, 2024. In addition, as of January 31, 2024, the Plan's actuary certified that the Plan is not in critical or endangered status.

Solano-Napa Counties Electrical Workers Pension Plan
Notes to Financial Statements
January 31, 2025 and 2024

8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at January 31, 2025 and 2024, are as follows:

Description	January 31, 2025	Fair Value Measurements at Reporting Date Using	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Assets in the fair value hierarchy			
U.S. Government Agency obligations	\$ 16,145,411	\$ -	\$ 16,145,411
U.S. Treasury notes	6,612,393	6,612,393	-
Corporate bonds	12,326,236	-	12,326,236
State and municipal bonds	457,322	-	457,322
Mutual funds	46,844,922	46,844,922	-
Common stock	13,921,420	13,921,420	-
Money market funds	<u>621,372</u>	<u>-</u>	<u>621,372</u>
Total assets in the fair value hierarchy	<u>96,929,076</u>	<u>\$ 67,378,735</u>	<u>\$ 29,550,341</u>
Investments measured at net asset value			
Common/collective trusts	36,326,417		
103-12 investment entities	13,161,119		
Pooled separate accounts	7,935,948		
Other investments	<u>3,391,688</u>		
Total investments measured at net asset value	<u>60,815,172</u>		
Total investments at fair value	<u>\$ 157,744,248</u>		

Solano-Napa Counties Electrical Workers Pension Plan
Notes to Financial Statements
January 31, 2025 and 2024

Description	January 31, 2024	Fair Value Measurements at Reporting Date Using	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Assets in the fair value hierarchy			
U.S. Government Agency obligations	\$ 12,345,181	\$ -	\$ 12,345,181
U.S. Treasury notes	4,654,636	4,654,636	-
Corporate bonds	11,366,877	-	11,366,877
State and municipal bonds	551,970	-	551,970
Mutual funds	48,972,336	48,972,336	-
Common stock	11,673,953	11,673,953	-
Money market funds	867,710	-	867,710
Total assets in the fair value hierarchy	<u>90,432,663</u>	<u>\$ 65,300,925</u>	<u>\$ 25,131,738</u>
Investments measured at net asset value			
Common/collective trusts	42,134,102		
103-12 investment entity	4,557,911		
Pooled separate accounts	7,599,457		
Other investments	<u>2,707,870</u>		
Total investments measured at net asset value	<u>56,999,340</u>		
Total investments at fair value	<u>\$ 147,432,003</u>		

9. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The following is a summary of the Plan's investments in certain entities that calculate net asset value as of January 31, 2025 and 2024:

Investment	Fair Value as of January 31,		Unfunded Commitments		Redemption Frequency	Redemption Notice Period
	2025	2024	2025	2024		
Common/collective trusts						
IBEW-NECA Equity Index Fund	\$ 17,884,978	\$ 15,029,726 {a}	\$ -	\$ -	Daily	None
Voya Senior Loan Trust	-	7,728,714 {a}	-	-	Daily	None
GS Emerging Markets Debt Fund	8,803,701	7,545,481 {a}	-	-	Daily	None
ASB Allegiance Real Estate Fund	<u>9,637,738</u>	<u>11,830,181</u> {b}	-	-	Quarterly	None
Total common/collective trusts	36,326,417	42,134,102	-	-		
103-12 investment entities						
Ullico Infrastructure Tax-Exempt Fund	5,031,534	4,557,911 {a}	-	-	Upon request	Upon request
Pacific Asset Management Bank Loan Fund	8,129,585	- {a}	5,362,263	-	Monthly	10 days
Pooled separate accounts						
Ullico Separate Account J	7,935,948	7,599,457 {a}	-	-	Monthly	3 months
Other investments						
Sector Global Emerging Market Funds	<u>3,391,688</u>	<u>2,707,870</u> {b}	-	-	Daily	None
	<u>\$ 60,815,172</u>	<u>\$ 56,999,340</u>	<u>\$ 5,362,263</u>	<u>\$ -</u>		

{a} Investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment objectives is not disclosed.

Solano-Napa Counties Electrical Workers Pension Plan
Notes to Financial Statements
January 31, 2025 and 2024

- {b} This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment objectives is not disclosed. The Plan may redeem units from the ASB Allegiance Real Estate Fund after providing a written request; redemptions are made quarterly after each valuation date. Outstanding redemption requests will be honored on a pro rata basis with available liquid assets, as determined in the sole discretion of the trustee. Payment may be made in cash, ratably in kind, or a combination of cash and ratably in kind.

10. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan pays fees for several arrangements with service providers and affiliated entities. These transactions are considered exempt party-in-interest transactions under ERISA.

Several members of the Plan's Board of Trustees are also trustees of the Solano-Napa Counties Electrical Workers Health and Welfare Plan (the "Health and Welfare Plan"), the Solano-Napa Counties Electrical Workers Retiree Medical Account Plan (the "VEBA Plan") and the Solano-Napa Counties Electrical Workers Profit Sharing Plan (the "Profit-Sharing Plan").

Employer contributions for the Plan, the Health and Welfare Plan, the VEBA Plan, the Profit-Sharing Plan and several other nonrelated entities are paid by employers with a single monthly check, which is initially deposited into the Plan's bank account. Employer contributions are then allocated, and the appropriate amount is transferred to the Health and Welfare Plan, the Profit-Sharing Plan and other entities.

As of January 31, 2025 and 2024, the transfers due to the Health and Welfare Plan, the Profit-Sharing Plan and other entities totaled approximately \$8,000 and \$800,000, respectively. In addition, as of January 31, 2025 and 2024, the amount due from other plans totaled approximately \$125,000 and \$26,000, respectively.

11. SUBSEQUENT EVENTS

Subsequent events were evaluated through November 3, 2025, the date on which the financial statements were available to be issued. In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after January 31, 2025, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through November 3, 2025, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Solano-Napa Counties Electrical Workers Pension Plan:

We have audited the financial statements of Solano-Napa Counties Electrical Workers Pension Plan as of and for the year ended January 31, 2025, and have issued our report thereon dated November 3, 2025, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of administrative expenses, which appears on page 14, and supplemental schedules, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of January 31, 2025, and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the year ended January 31, 2025, are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The Schedule H - Financial Schedules are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

November 3, 2025

**Solano-Napa Counties Electrical Workers Pension Plan
Schedules of Administrative Expenses
Years Ended January 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Actuarial fees	\$ 50,248	\$ 43,725
Administrative fees	161,666	155,389
Audit and accounting fees	88,167	72,512
Insurance expense	51,149	47,381
Legal fees	34,412	41,275
Office and printing expense	34,260	36,474
Trustee meeting expense	<u>7,608</u>	<u>18,375</u>
	<u>\$ 427,510</u>	<u>\$ 415,131</u>

See Independent Auditor's Report on Supplementary Information.

Solano-Napa Counties Electrical Workers Pension Plan
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
EIN 94-6220673, Plan #001
January 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Interest-Bearing Cash</u>	US Bank Business Savings Account, 0.05%	\$ 1,318,634	\$ 1,318,634
	<u>Common Stock</u>	See attached	9,234,372	13,921,420
	<u>U.S. Government and Government Obligations</u>	See attached	24,162,016	22,757,804
	<u>State and municipal bonds</u>	See attached	458,456	457,322
	<u>Common/Collective Trusts</u>	See attached	17,859,882	36,326,417
	<u>103-2 Entities</u>	See attached	10,144,187	13,161,119
	<u>Mutual Funds</u>	See attached	34,508,315	46,844,922
	<u>Corporate Debt Instruments</u>	See attached	12,685,689	12,326,236
	<u>Money Market Funds</u>	See attached	621,372	621,372
	<u>Pooled Separate Accounts</u>	See attached	2,891,562	7,935,948
	<u>Other Investments</u>	See attached	3,010,000	3,391,688
			<u>\$ 116,894,485</u>	<u>\$ 159,062,882</u>

See Independent Auditor's Report on Supplementary Information.

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031800	369,430.600	369,430.60 1.0000	369,430.60	.00 .00	369,430.60 .00	1,605.42 4.20
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031802	68,265.360	68,265.36 1.0000	68,265.36	.00 .00	68,265.36 .00	338.83 4.20
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031804	13.400	13.40 1.0000	13.40	.00 .00	13.40 .00	100.95 4.18
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031808	183,662.250	183,662.25 1.0000	183,662.25	.00 .00	183,662.25 .00	140.40 4.20
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031809	.240	.24 1.0000	.24	.00 .00	.24 .00	.00 4.17
Total First Am Treas Ob Fd Cl Z	621,371.850	621,371.85	621,371.85	.00 .00	621,371.85 .00	2,185.60 4.19
Total Money Markets	621,371.850	621,371.85	621,371.85	.00 .00	621,371.85 .00	2,185.60 4.19
Total Cash And Equivalents	621,371.850	621,371.85	621,371.85	.00 .00	621,371.85 .00	2,185.60 4.19

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
F H L M C #1B2841 6.414% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128JNBK0 Asset Minor Code 24 ACCOUNT 6746031800	5,997.220	6,068.23 101.1840	5,830.41	237.82 - 10.80	5,975.27 92.96	74.99 6.34
F H L M C #1B3297 6.575% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128JNRT4 Asset Minor Code 24 ACCOUNT 6746031800	1,014.990	1,028.13 101.2950	1,096.82	- 68.69 24.12	1,008.62 19.51	13.03 6.49
F H L M C Gd G07857 4.500% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MAB24 Asset Minor Code 24 ACCOUNT 6746031800	22,018.450	21,386.96 97.1320	23,879.72	- 2,492.76 - 322.63	21,942.71 - 555.75	82.56 4.63
F H L M C Gd H01774 6.500% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MT6K9 Asset Minor Code 24 ACCOUNT 6746031800	1,041.360	1,052.55 101.0750	1,054.86	- 2.31 5.98	1,047.10 5.45	5.60 6.43
F H L M C Gd G07600 4.500% 3/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M9X56 Asset Minor Code 24 ACCOUNT 6746031800	58,612.560	56,930.97 97.1310	62,376.63	- 5,445.66 - 1,069.30	58,410.92 - 1,479.95	219.76 4.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Gd G07686 4.500% 3/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128M92T8 Asset Minor Code 24 ACCOUNT 6746031800	14,991.560	14,431.18 96.2620	16,162.78	- 1,731.60 - 337.11	14,865.78 - 434.60	56.22 4.67
F H L M C #1B7006 7.821% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128QPE65 Asset Minor Code 24 ACCOUNT 6746031800	7,606.870	7,779.17 102.2650	7,463.92	315.25 106.75	7,644.99 134.18	115.89 7.65
F H L M C #1Q1313 7.035% 9/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128S5N67 Asset Minor Code 24 ACCOUNT 6746031800	962.760	978.56 101.6410	1,043.99	- 65.43 25.99	959.77 18.79	12.55 6.92
F H L M C Gd H09197 6.500% 10/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNGE6 Asset Minor Code 24 ACCOUNT 6746031800	2,439.380	2,477.82 101.5760	2,589.56	- 111.74 - 14.89	2,498.19 - 20.37	13.21 6.40
F H L M C Gd H09204 5.500% 6/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128UNGM8 Asset Minor Code 24 ACCOUNT 6746031800	780.180	777.77 99.6910	823.22	- 45.45 5.54	774.83 2.94	3.66 5.52
F H L M C #841475 3.424% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QT83 Asset Minor Code 24 ACCOUNT 6746031800	749,474.760	713,987.13 95.2650	725,760.93	- 11,773.80 9,003.81	706,687.24 7,299.89	2,116.21 3.59

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #841569 4.522% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31288QW63 Asset Minor Code 24 ACCOUNT 6746031800	435,324.540	420,741.17 96.6500	411,636.77	9,104.40 - 2,952.87	423,070.16 - 2,328.99	1,640.45 4.68
F H L M C #849096 7.305% 10/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MC92 Asset Minor Code 24 ACCOUNT 6746031800	1,445.340	1,491.30 103.1800	1,496.16	- 4.86 33.98	1,474.17 17.13	20.53 7.08
F H L M C #849254 7.150% 1/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MH71 Asset Minor Code 24 ACCOUNT 6746031800	5,511.760	5,679.26 103.0390	5,689.17	- 9.91 35.51	5,651.92 27.34	74.37 6.94
F H L M C #849278 6.401% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MJX2 Asset Minor Code 24 ACCOUNT 6746031800	8,545.660	8,769.39 102.6180	8,866.12	- 96.73 85.90	8,702.38 67.01	101.15 6.24
F H L M C #849312 6.474% 5/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MKZ5 Asset Minor Code 24 ACCOUNT 6746031800	4,278.300	4,383.97 102.4700	4,457.78	- 73.81 39.78	4,347.11 36.86	51.69 6.32
F H L M C #849409 7.495% 8/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MN25 Asset Minor Code 24 ACCOUNT 6746031800	8,105.260	8,253.59 101.8300	8,394.00	- 140.41 220.95	8,163.36 90.23	118.29 7.36

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #849625 6.929% 1/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31300MVS9 Asset Minor Code 24 ACCOUNT 6746031800	9,612.400	9,870.59 102.6860	9,986.39	- 115.80 188.03	9,773.98 96.61	128.93 6.75
F H L M C #Sd2253 3.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DPQE1 Asset Minor Code 24 ACCOUNT 6746031800	105,329.470	93,326.12 88.6040	93,364.71	- 38.59 - 2,724.29	95,863.51 - 2,537.39	410.61 3.95
F H L M C #Sd6706 4.500% 1/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DUNX1 Asset Minor Code 24 ACCOUNT 6746031800	744,213.480	700,967.23 94.1890	702,206.12	- 1,238.89 - 1,238.89	702,206.12 - 1,238.89	2,790.80 4.78
F H L M C #Sd7525 2.500% 10/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLE3 Asset Minor Code 24 ACCOUNT 6746031800	326,903.310	272,784.47 83.4450	342,329.05	- 69,544.58 - 1,384.40	280,162.66 - 7,378.19	681.05 3.00
F H L M C #Sd7530 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DVLK9 Asset Minor Code 24 ACCOUNT 6746031800	627,196.560	519,964.76 82.9030	666,008.17	- 146,043.41 - 3,511.86	535,136.64 - 15,171.88	1,306.60 3.02
F H L M C #Sd8090 2.000% 8/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DV7B5 Asset Minor Code 24 ACCOUNT 6746031800	.000	.00 78.6200	.00	.00 - .01	.00 .00	.00 0.00

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F H L M C #Sd8194 2.500% 1/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWC76 Asset Minor Code 24 ACCOUNT 6746031800	424,862.780	347,775.68 81.8560	359,606.52	- 11,830.84 - 9,967.18	357,874.67 - 10,098.99	885.13 3.05
F H L M C #Sd8207 3.500% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDL4 Asset Minor Code 24 ACCOUNT 6746031800	313,427.730	277,866.22 88.6540	272,743.34	5,122.88 - 8,478.99	285,259.98 - 7,393.76	914.16 3.95
F H L M C #Sd8214 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDT7 Asset Minor Code 24 ACCOUNT 6746031800	347,432.840	307,988.79 88.6470	306,305.04	1,683.75 - 7,683.91	315,009.04 - 7,020.25	1,013.36 3.95
F H L M C #Sd8221 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD26 Asset Minor Code 24 ACCOUNT 6746031800	1,026,719.320	910,176.41 88.6490	909,715.15	461.26 461.26	909,715.16 461.25	2,994.62 3.95
F H L M C #Sd8226 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWD75 Asset Minor Code 24 ACCOUNT 6746031800	482,340.080	427,589.66 88.6490	408,406.39	19,183.27 - 13,793.36	439,170.65 - 11,580.99	1,406.83 3.95
F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWERO Asset Minor Code 24 ACCOUNT 6746031800	573,977.810	525,723.50 91.5930	537,790.30	- 12,066.80 - 12,066.80	537,790.30 - 12,066.80	1,913.26 4.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sd8256 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE58 Asset Minor Code 24 ACCOUNT 6746031800	363,009.830	332,451.66 91.5820	336,286.35	- 3,834.69 - 3,834.69	336,286.36 - 3,834.70	1,210.04 4.37
F H L M C #Sd8275 4.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFQ1 Asset Minor Code 24 ACCOUNT 6746031800	697,558.910	657,274.88 94.2250	669,298.40	- 12,023.52 - 12,023.52	669,298.40 - 12,023.52	2,615.85 4.78
F H L M C Gd V83204 4.500% 5/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132L8RZ2 Asset Minor Code 24 ACCOUNT 6746031800	18,027.820	17,192.23 95.3650	19,363.01	- 2,170.78 - 325.93	17,714.87 - 522.64	67.60 4.72
F H L M C Gd Q48869 4.500% 6/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WN2B7 Asset Minor Code 24 ACCOUNT 6746031800	105,302.860	100,973.86 95.8890	113,027.80	- 12,053.94 - 2,204.21	103,995.01 - 3,021.15	394.89 4.69
F H L M C #2B3443 6.438% 11/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31326HZG2 Asset Minor Code 24 ACCOUNT 6746031800	23,405.630	23,973.92 102.4280	24,338.19	- 364.27 311.32	23,770.05 203.87	294.23 6.29
F H L M C #2B3728 6.455% 12/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31326JD98 Asset Minor Code 24 ACCOUNT 6746031800	23,395.460	23,919.05 102.2380	24,402.57	- 483.52 250.43	23,686.73 232.32	270.85 6.31

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F H L M C #Qe2001 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BBGJ2 Asset Minor Code 24 ACCOUNT 6746031800	1,913,475.040	1,696,008.60 88.6350	1,683,485.17	12,523.43 12,523.43	1,683,485.17 12,523.43	5,580.97 3.95
F H L M C #Qf0981 4.000% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BNCS0 Asset Minor Code 24 ACCOUNT 6746031800	173,942.870	159,215.13 91.5330	156,602.94	2,612.19 2,612.19	156,602.94 2,612.19	579.81 4.37
FHLMC Qe0768 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133B9Z98 Asset Minor Code 24 ACCOUNT 6746031800	112,159.270	99,413.49 88.6360	100,154.72	- 741.23 - 2,842.01	102,088.50 - 2,675.01	.00 3.95
F H L M C #Ra3404 2.000% 8/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJX98 Asset Minor Code 24 ACCOUNT 6746031800	.000	.00 79.2330	.00	.00 184,521.02	.00 .00	.00 0.00
F H L M C #Ra3454 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KJZT2 Asset Minor Code 24 ACCOUNT 6746031800	125,410.090	98,853.25 78.8240	130,744.92	- 31,891.67 - 1,676.60	102,620.57 - 3,767.32	209.02 2.54
F H L M C #Ra7656 3.500% 7/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KPQH4 Asset Minor Code 24 ACCOUNT 6746031800	583,577.010	518,403.13 88.8320	563,516.56	- 45,113.43 - 11,525.79	533,050.89 - 14,647.76	1,702.10 3.94

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Si2106 2.500% 5/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133USKT7 Asset Minor Code 24 ACCOUNT 6746031800	107,050.460	87,477.35 81.7160	91,193.61	- 3,716.26 - 3,716.26	91,193.61 - 3,716.26	223.02 3.06
F H L M C Gd G60396 4.000% 1/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335ANM6 Asset Minor Code 24 ACCOUNT 6746031800	85,303.340	78,736.69 92.3020	88,542.20	- 9,805.51 - 2,020.32	81,615.67 - 2,878.98	284.34 4.33
F N M A Gtd Remic 7.50003% 4/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31358S4W8 Asset Minor Code 30 ACCOUNT 6746031800	15,186.530	15,278.41 100.6050	15,580.42	- 302.01 53.49	15,270.96 7.45	94.89 7.45
F N M A Gtd Remic 5.813% 2/25/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3136ACCA7 Asset Minor Code 30 ACCOUNT 6746031800	126,967.630	124,076.58 97.7230	126,749.40	- 2,672.82 1,501.96	123,043.06 1,033.52	106.51 4.93
F N M A Gtd Remic 3.000% 4/25/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AWDC8 Asset Minor Code 30 ACCOUNT 6746031800	346,547.920	298,710.45 86.1960	295,992.66	2,717.79 - 9,899.15	307,523.60 - 8,813.15	866.39 3.48
F N M A Gtd Remic 7.000% 2/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3136A3U25 Asset Minor Code 30 ACCOUNT 6746031800	13,880.450	14,528.67 104.6700	15,598.13	- 1,069.46 - 78.39	14,745.07 - 216.40	80.97 6.69

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F H L M C Mltcl Mt 4.500% 12/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3137B6GQ8 Asset Minor Code 30 ACCOUNT 6746031800	65,631.650	63,473.03 96.7110	72,625.51	- 9,152.48 - 573.48	64,816.51 - 1,343.48	246.12 4.65
F N M A #254548 5.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31371KWH0 Asset Minor Code 24 ACCOUNT 6746031800	32,773.790	33,462.04 102.1000	36,389.15	- 2,927.11 399.57	33,704.23 - 242.19	150.21 5.39
F N M A #256851 7.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NH40 Asset Minor Code 24 ACCOUNT 6746031800	3,052.140	3,196.35 104.7250	3,198.32	- 1.97 - 2.95	3,199.23 - 2.88	17.80 6.68
F N M A #310048 6.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31374CL53 Asset Minor Code 24 ACCOUNT 6746031800	10,383.400	10,780.77 103.8270	11,324.40	- 543.63 31.96	10,813.90 - 33.13	56.19 6.26
F N M A #Aj4102 6.662% 11/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3138AVRY3 Asset Minor Code 24 ACCOUNT 6746031800	14,894.950	15,329.88 102.9200	15,488.41	- 158.53 55.77	15,281.03 48.85	82.73 6.47
F N M A #AI0278 5.500% 1/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGJY1 Asset Minor Code 24 ACCOUNT 6746031800	.000	.00 100.0000	.00	.00 3.06	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #AI1845 6.431% 6/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJBP2 Asset Minor Code 24 ACCOUNT 6746031800	981.760	1,007.03 102.5740	1,052.92	- 45.89 21.50	995.24 11.79	4.80 6.27
F N M A #AI1900 4.500% 8/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJDE5 Asset Minor Code 24 ACCOUNT 6746031800	1,695.340	1,691.49 99.7730	1,804.21	- 112.72 246.75	1,686.35 5.14	6.36 4.51
F N M A #AI4549 4.500% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMBT7 Asset Minor Code 24 ACCOUNT 6746031800	6,268.800	6,208.12 99.0320	6,743.86	- 535.74 142.95	6,227.13 - 19.01	23.49 4.54
F N M A #AI5362 5.000% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EM5Y3 Asset Minor Code 24 ACCOUNT 6746031800	61,693.710	61,220.52 99.2330	67,978.74	- 6,758.22 44.17	62,244.04 - 1,023.52	257.07 5.04
F N M A #AI5441 4.500% 6/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENBK4 Asset Minor Code 24 ACCOUNT 6746031800	16,422.440	15,768.01 96.0150	17,861.97	- 2,093.96 - 182.51	16,180.36 - 412.35	61.56 4.69
F N M A #AI5473 7.392% 7/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENCK3 Asset Minor Code 24 ACCOUNT 6746031800	4,194.140	4,240.19 101.0980	4,330.45	- 90.26 196.96	4,219.67 20.52	25.94 7.31

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #AI5697 6.455% 12/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENKK4 Asset Minor Code 24 ACCOUNT 6746031800	11,222.240	11,399.21 101.5770	11,603.62	- 204.41 175.27	11,234.58 164.63	60.37 6.35
F N M A #AI5749 4.500% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENL72 Asset Minor Code 24 ACCOUNT 6746031800	51,544.260	49,998.96 97.0020	55,869.12	- 5,870.16 - 853.90	51,293.22 - 1,294.26	193.30 4.64
F N M A #AI5861 4.500% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ENQP7 Asset Minor Code 24 ACCOUNT 6746031800	6,199.630	6,140.86 99.0520	6,751.79	- 610.93 176.56	6,149.53 - 8.67	23.25 4.54
F N M A #AI6208 6.860% 4/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EN3S6 Asset Minor Code 24 ACCOUNT 6746031800	3,489.980	3,604.91 103.2930	3,636.12	- 31.21 65.15	3,557.43 47.48	19.38 6.64
F N M A #AI7147 4.500% 2/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EP5H3 Asset Minor Code 24 ACCOUNT 6746031800	14,470.910	13,903.80 96.0810	15,811.72	- 1,907.92 - 262.23	14,320.99 - 417.19	54.28 4.68
F N M A #AI7545 4.500% 1/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQL34 Asset Minor Code 24 ACCOUNT 6746031800	62,391.730	60,536.20 97.0260	68,562.68	- 8,026.48 - 595.27	62,087.86 - 1,551.66	233.97 4.64

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #AI7730 6.770% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQSU7 Asset Minor Code 24 ACCOUNT 6746031800	6,888.420	7,109.68 103.2120	7,103.70	5.98 114.63	7,014.48 95.20	38.01 6.56
F N M A #AI9011 7.350% 9/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERAM2 Asset Minor Code 24 ACCOUNT 6746031800	3,291.990	3,368.20 102.3150	3,379.44	- 11.24 - 8.52	3,377.12 - 8.92	19.79 7.18
F N M A #AI9202 7.169% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERGL8 Asset Minor Code 24 ACCOUNT 6746031800	5,119.060	5,238.54 102.3340	5,277.44	- 38.90 13.09	5,241.70 - 3.16	31.50 7.01
F N M A #AI8451 7.184% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ETL95 Asset Minor Code 24 ACCOUNT 6746031800	10,198.230	10,430.75 102.2800	10,537.24	- 106.49 127.23	10,328.96 101.79	61.27 7.02
F N M A #AI8816 4.500% 7/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ETYNO Asset Minor Code 24 ACCOUNT 6746031800	30,730.600	29,543.48 96.1370	33,534.78	- 3,991.30 - 527.85	30,429.16 - 885.68	115.23 4.68
F N M A #555531 5.500% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31385XEC7 Asset Minor Code 24 ACCOUNT 6746031800	14,401.530	14,535.18 100.9280	15,366.87	- 831.69 - 156.77	14,810.68 - 275.50	65.98 5.45

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SOLANO-NAPA ELEC. CONSOLIDATED
 ACCOUNT 6746031899

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A Gtd Remic 6.99994% 10/25/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31392AJW9 Asset Minor Code 30 ACCOUNT 6746031800	11,913.070	12,057.93 101.2160	12,426.32	- 368.39 82.33	12,086.40 - 28.47	69.57 6.92
F N M A Gtd Remic 6.50001% 7/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31392JAA7 Asset Minor Code 30 ACCOUNT 6746031800	12,883.010	13,249.53 102.8450	13,638.88	- 389.35 263.72	13,050.87 198.66	69.79 6.32
F H L M C Mltcl Mt 4.76645% 7/25/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31392MEM0 Asset Minor Code 30 ACCOUNT 6746031800	8,326.740	7,636.20 91.7070	8,649.40	- 1,013.20 - 406.57	8,093.93 - 457.73	33.35 5.08
F N M A Gtd Remic 5.39554% 10/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31393AP92 Asset Minor Code 30 ACCOUNT 6746031800	15,399.740	16,266.44 105.6280	16,504.20	- 237.76 799.13	15,602.72 663.72	69.24 5.11
F N M A Gtd Remic 4.67404% 2/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31393XGQ4 Asset Minor Code 30 ACCOUNT 6746031800	4,387.680	4,524.44 103.1170	4,631.74	- 107.30 3.68	4,546.42 - 21.98	8.37 4.53
F N M A Gtd Remic 6.49999% 2/25/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31394ACL8 Asset Minor Code 30 ACCOUNT 6746031800	16,830.830	17,037.34 101.2270	17,293.68	- 256.34 - 91.70	17,148.42 - 111.08	91.15 6.42

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SOLANO-NAPA ELEC. CONSOLIDATED
 ACCOUNT 6746031899

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Bj9203 3.534% 5/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HBGM4 Asset Minor Code 24 ACCOUNT 6746031800	21,619.000	22,067.81 102.0760	21,956.82	110.99 737.85	21,350.94 716.87	64.15 3.46
F N M A #Bm1814 7.013% 10/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J6AQ0 Asset Minor Code 24 ACCOUNT 6746031800	21,493.400	22,130.03 102.9620	21,957.70	172.33 674.92	21,603.66 526.37	125.61 6.81
F N M A #Bm3572 6.542% 3/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J76J9 Asset Minor Code 24 ACCOUNT 6746031800	38,500.920	39,598.58 102.8510	39,000.21	598.37 1,448.47	38,176.36 1,422.22	125.67 6.36
F N M A #Bm5117 4.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9VK4 Asset Minor Code 24 ACCOUNT 6746031800	38,959.240	37,211.14 95.5130	41,497.70	- 4,286.56 - 354.61	38,319.92 - 1,108.78	146.10 4.71
F N M A #Bw0490 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140MRRL3 Asset Minor Code 24 ACCOUNT 6746031800	143,166.850	131,039.19 91.5290	131,053.59	- 14.40 - 14.40	131,053.59 - 14.40	477.22 4.37
F N M A #Ca6247 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QD5H3 Asset Minor Code 24 ACCOUNT 6746031800	311,827.160	258,514.07 82.9030	327,589.04	- 69,074.97 - 1,638.90	266,100.83 - 7,586.76	649.64 3.02



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ca6320 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEAU2 Asset Minor Code 24 ACCOUNT 6746031800	89,335.960	73,785.25 82.5930	93,356.07	- 19,570.82 - 535.59	75,829.27 - 2,044.02	186.12 3.03
F N M A #Ca6388 2.000% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEC26 Asset Minor Code 24 ACCOUNT 6746031800	566,306.480	446,385.42 78.8240	585,286.58	- 138,901.16 - 7,557.10	463,267.01 - 16,881.59	943.84 2.54
F N M A #Ca6401 2.500% 7/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEDF6 Asset Minor Code 24 ACCOUNT 6746031800	150,902.500	124,634.90 82.5930	157,934.81	- 33,299.91 - 1,371.08	128,087.55 - 3,452.65	314.40 3.03
F N M A #Ca6925 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEV6 Asset Minor Code 24 ACCOUNT 6746031800	246,182.140	194,050.61 78.8240	255,894.82	- 61,844.21 - 2,421.11	201,440.99 - 7,390.38	410.30 2.54
F N M A #Ca6981 2.000% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QEXK3 Asset Minor Code 24 ACCOUNT 6746031800	174,872.830	138,198.50 79.0280	182,195.62	- 43,997.12 - 2,607.16	143,714.00 - 5,515.50	290.50 2.53
F N M A #Ca7728 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QFSS9 Asset Minor Code 24 ACCOUNT 6746031800	194,331.410	160,968.59 82.8320	206,325.28	- 45,356.69 - 1,081.72	165,572.29 - 4,603.70	404.86 3.02

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ca8098 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QF7L7 Asset Minor Code 24 ACCOUNT 6746031800	570,091.510	450,816.96 79.0780	594,364.95	- 143,547.99 - 8,265.12	468,512.61 - 17,695.65	950.15 2.53
F N M A #Ca8099 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QF7M5 Asset Minor Code 24 ACCOUNT 6746031800	279,635.260	221,199.88 79.1030	291,639.91	- 70,440.03 - 3,997.31	229,809.85 - 8,609.97	466.06 2.53
F N M A #Ca8441 2.000% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QGLX3 Asset Minor Code 24 ACCOUNT 6746031800	441,063.470	348,457.78 79.0040	461,049.16	- 112,591.38 - 5,706.20	362,007.26 - 13,549.48	735.11 2.53
F N M A #Cb3595 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QN7H9 Asset Minor Code 24 ACCOUNT 6746031800	654,893.810	581,912.44 88.8560	604,344.19	- 22,431.75 - 15,804.45	598,232.40 - 16,319.96	1,910.11 3.94
F N M A #Fm7599 3.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBNR7 Asset Minor Code 24 ACCOUNT 6746031800	226,656.130	202,116.07 89.1730	222,999.51	- 20,883.44 - 5,104.71	208,652.84 - 6,536.77	661.08 3.92
F N M A #Fs3427 4.000% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XJYZ0 Asset Minor Code 24 ACCOUNT 6746031800	113,136.120	103,802.39 91.7500	106,807.59	- 3,005.20 - 3,161.27	106,952.11 - 3,149.72	377.12 4.36



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
FNMA Fs3743 3.000% 9/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKER7 Asset Minor Code 24 ACCOUNT 6746031800	158,084.170	140,048.35 88.5910	142,745.04	- 2,696.69 - 2,877.81	142,912.81 - 2,864.46	.00 3.39
F N M A #Fs7754 4.000% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XPTL3 Asset Minor Code 24 ACCOUNT 6746031800	156,670.760	143,334.94 91.4880	142,521.43	813.51 813.51	142,521.43 813.51	522.24 4.37
F N M A #Fs9443 4.500% 2/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XRP58 Asset Minor Code 24 ACCOUNT 6746031800	154,670.230	145,660.69 94.1750	143,100.17	2,560.52 2,560.52	143,100.17 2,560.52	580.01 4.78
F N M A #725162 6.000% 2/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402CTT9 Asset Minor Code 24 ACCOUNT 6746031800	13,794.700	14,155.71 102.6170	15,230.23	- 1,074.52 3.88	14,332.28 - 176.57	68.97 5.85
F N M A #725704 6.000% 8/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31402DGM6 Asset Minor Code 24 ACCOUNT 6746031800	6,556.300	6,714.04 102.4060	6,584.99	129.05 - 131.66	6,802.44 - 88.40	32.25 5.86
F N M A #735415 6.500% 12/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RAQ2 Asset Minor Code 24 ACCOUNT 6746031800	8,415.710	8,732.06 103.7590	8,654.71	77.35 - 31.66	8,742.73 - 10.67	45.65 6.26

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #735503 6.000% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402RDG1 Asset Minor Code 24 ACCOUNT 6746031800	14,088.530	14,493.29 102.8730	14,276.75	216.54 - 256.63	14,673.91 - 180.62	70.44 5.83
F N M A #888367 7.000% 3/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31410F6C4 Asset Minor Code 24 ACCOUNT 6746031800	6,924.930	7,252.13 104.7250	7,679.11	- 426.98 84.22	7,246.45 5.68	40.39 6.68
F N M A #888673 6.000% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31410GJS3 Asset Minor Code 24 ACCOUNT 6746031800	6,307.220	6,484.52 102.8110	6,289.48	195.04 - 78.85	6,510.19 - 25.67	31.51 5.84
F N M A #Ma4600 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EDE7 Asset Minor Code 24 ACCOUNT 6746031800	180,034.120	159,605.65 88.6530	164,393.67	- 4,788.02 - 4,291.44	163,935.48 - 4,329.83	525.10 3.95
F N M A #Ma4625 3.500% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED72 Asset Minor Code 24 ACCOUNT 6746031800	558,808.550	495,406.13 88.6540	497,077.65	- 1,671.52 - 14,276.76	508,839.88 - 13,433.75	1,629.86 3.95
F N M A #Ma4631 2.500% 5/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EED8 Asset Minor Code 24 ACCOUNT 6746031800	211,160.430	180,140.96 85.3100	185,342.75	- 5,201.79 - 7,005.77	186,993.11 - 6,852.15	439.92 2.93



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4654 3.500% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE48 Asset Minor Code 24 ACCOUNT 6746031800	111,455.200	98,809.49 88.6540	104,689.52	- 5,880.03 - 5,880.03	104,689.52 - 5,880.03	325.08 3.95
F N M A #Ma4783 4.000% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EJ50 Asset Minor Code 24 ACCOUNT 6746031800	86,300.500	79,035.72 91.5820	79,450.41	- 414.69 - 414.69	79,450.41 - 414.69	287.67 4.37
FNMA Ma4933 3.500% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EPT1 Asset Minor Code 24 ACCOUNT 6746031800	102,901.310	91,103.67 88.5350	85,568.88	5,534.79 - 3,117.66	93,654.60 - 2,550.93	.00 3.95
F N M A #Ad0198 5.500% 9/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31418MGG1 Asset Minor Code 24 ACCOUNT 6746031800	9,846.910	9,970.59 101.2560	10,845.47	- 874.88 - 31.24	10,127.35 - 156.76	45.13 5.43
G N M A Gtd Remic 6.092% 5/20/69 Standard & Poors Rating: N/A Moody's Rating: N/A 38380LUC5 Asset Minor Code 30 ACCOUNT 6746031800	53,371.330	53,553.33 100.3410	53,371.33	182.00 1,045.12	52,460.48 1,092.85	99.29 6.07
G N M A Gtd Remic 5.08598% 4/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YQZ9 Asset Minor Code 30 ACCOUNT 6746031800	297,721.190	295,181.63 99.1470	298,708.70	- 3,527.07 5,457.67	289,864.59 5,317.04	465.14 5.13

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A Gtd Remic 5.316% 5/20/72 Standard & Poors Rating: N/A Moody's Rating: N/A 38382YTX1 Asset Minor Code 30 ACCOUNT 6746031800	113,257.120	113,540.26 100.2500	114,097.30	- 557.04 - 12.75	113,492.46 47.80	184.91 5.30
Small Business Adm 5.350% 2/01/26 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CQB2 Asset Minor Code 30 ACCOUNT 6746031800	2,011.660	2,012.12 100.0230	2,011.66	.46 41.18	1,988.79 23.33	53.81 5.35
S B A Gtd Dev Prtn 5.490% 2/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CQV8 Asset Minor Code 30 ACCOUNT 6746031800	3,235.820	3,237.79 100.0610	3,235.82	1.97 62.11	3,197.38 40.41	88.82 5.49
Vendee Mortgage Tr 8.793% 6/15/25 Standard & Poors Rating: N/A Moody's Rating: N/A 911760GJ9 Asset Minor Code 30 ACCOUNT 6746031800	350.450	351.19 100.2110	367.98	- 16.79 8.84	356.46 - 5.27	3.22 8.78
U S Treasury Bd 3.375% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TK4 Asset Minor Code 21 ACCOUNT 6746031800	259,000.000	214,656.61 82.8790	243,131.39	- 28,474.78 - 13,354.04	228,010.65 - 13,354.04	4,056.12 4.07
U S Treasury Bd 3.625% 2/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TN8 Asset Minor Code 21 ACCOUNT 6746031800	75,000.000	60,993.00 81.3240	71,774.41	- 10,781.41 - 6,342.75	67,335.75 - 6,342.75	1,173.65 4.46



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury I P S 1.500% 2/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TP3 Asset Minor Code 30 ACCOUNT 6746031800	183,618.740	148,887.26 81.0850	160,999.03	- 12,111.77 - 16,080.87	160,063.58 - 11,176.32	1,278.05 1.85
U S Treasury Bd 4.125% 8/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TT5 Asset Minor Code 21 ACCOUNT 6746031800	1,011,000.000	900,426.93 89.0630	935,131.09	- 34,704.16 - 93,669.15	994,096.08 - 93,669.15	19,265.32 4.63
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TV0 Asset Minor Code 21 ACCOUNT 6746031800	191,000.000	188,761.48 98.8280	210,367.23	- 21,605.75 - 19,787.60	208,549.08 - 19,787.60	2,296.48 5.06
U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TW8 Asset Minor Code 21 ACCOUNT 6746031800	135,000.000	133,666.20 99.0120	146,111.13	- 12,444.93 - 9,243.45	142,909.65 - 9,243.45	1,353.75 4.80
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TX6 Asset Minor Code 21 ACCOUNT 6746031800	1,137,000.000	1,035,556.86 91.0780	1,057,716.48	- 22,159.62 - 22,159.62	1,057,716.48 - 22,159.62	22,322.89 4.67
U S Treasury I P S 2.125% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TY4 Asset Minor Code 30 ACCOUNT 6746031800	20,560.000	19,249.51 93.6260	18,895.50	354.01 354.01	18,900.70 348.81	201.83 2.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Bd 4.500% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TZ1 Asset Minor Code 21 ACCOUNT 6746031800	524,000.000	501,300.32 95.6680	519,442.04	- 18,141.72 - 18,141.72	519,442.04 - 18,141.72	10,892.93 4.70
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UA4 Asset Minor Code 21 ACCOUNT 6746031800	100,000.000	97,031.00 97.0310	103,308.59	- 6,277.59 - 6,277.59	103,308.59 - 6,277.59	1,085.98 4.90
U S Treasury Nt 4.625% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UF3 Asset Minor Code 21 ACCOUNT 6746031800	964,000.000	935,831.92 97.0780	950,794.92	- 14,963.00 - 14,963.00	950,794.92 - 14,963.00	9,606.71 4.76
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21 ACCOUNT 6746031800	.000	.00 92.2340	.00	.00 - 1,955.26	.00 .00	.00 0.00
U S Treasury Nt 3.750% 6/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHJ3 Asset Minor Code 21 ACCOUNT 6746031800	.000	.00 97.0120	.00	.00 - 2,739.20	.00 .00	.00 0.00
U S Treasury Nt 4.000% 7/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHR5 Asset Minor Code 21 ACCOUNT 6746031800	.000	.00 98.1720	.00	.00 - 3,208.81	.00 .00	.00 0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 6746031800	.000	.00 95.5200	.00	.00 - 40,166.22	.00 .00	.00 0.00
United States Treas 4.375% 11/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJM4 Asset Minor Code 21 ACCOUNT 6746031800	.000	.00 99.8710	.00	.00 - 4,662.32	.00 .00	.00 0.00
U S Treasury Nt 3.750% 12/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJQ5 Asset Minor Code 21 ACCOUNT 6746031800	.000	.00 96.6170	.00	.00 - 2,517.24	.00 .00	.00 0.00
U S Treasury Nt 4.375% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKQ3 Asset Minor Code 21 ACCOUNT 6746031800	1,193,000.000	1,178,457.33 98.7810	1,189,591.18	- 11,133.85 - 11,133.85	1,189,591.18 - 11,133.85	12,882.63 4.43
U S Treasury Nt 3.750% 8/31/31 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CLJ8 Asset Minor Code 21 ACCOUNT 6746031800	444,000.000	426,692.88 96.1020	444,659.06	- 17,966.18 - 17,966.18	444,659.06 - 17,966.18	7,083.15 3.90
U S Treasury Nt 3.500% 9/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLN9 Asset Minor Code 21 ACCOUNT 6746031800	40,000.000	38,608.00 96.5200	39,273.44	- 665.44 - 665.44	39,273.44 - 665.44	476.92 3.63



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.125% 10/31/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLU3 Asset Minor Code 21 ACCOUNT 6746031800	746,000.000	732,273.60 98.1600	737,986.33	- 5,712.73 - 5,712.73	737,986.33 - 5,712.73	7,905.64 4.20
Total US Government	25,214,169.690	22,757,803.78	24,162,016.17	- 1,404,212.39	23,264,134.78	152,596.56
Issues				- 299,873.41	- 506,331.00	4.06
Corporate Issues						
At T Inc Gbl Nt 2.750% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJY9 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	43,752.00 87.5040	49,919.50	- 6,167.50 263.50	43,488.50 263.50	229.17 3.14
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKJ0 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 67.5320	.00	.00 10,363.77	.00 .00	.00 0.00
At T Inc 3.800% 12/01/57 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RMN9 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 69.3400	.00	.00 - 1,500.00	.00 .00	.00 0.00
American Elec Pwr 5.699% 8/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa3 02557TAD1 Asset Minor Code 28 ACCOUNT 6746031800	75,000.000	75,320.25 100.4270	75,091.60	228.65 - 197.30	75,517.55 - 197.30	1,970.90 5.67



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Elevance Health Inc 4.750% 2/15/30 Standard & Poors Rating: A Moody's Rating: Baa2 036752BB8 Asset Minor Code 28 ACCOUNT 6746031800	100,000.000	99,193.00 99.1930	99,048.50	144.50 144.50	99,048.50 144.50	1,200.69 4.79
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 054989AB4 Asset Minor Code 28 ACCOUNT 6746031800	100,000.000	105,688.00 105.6880	99,775.00	5,913.00 801.00	104,887.00 801.00	3,192.66 6.08
Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBD6 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 86.6880	.00	.00 - 7,356.00	.00 .00	.00 0.00
Bat Capital Corp 2.726% 3/25/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBS3 Asset Minor Code 28 ACCOUNT 6746031800	75,000.000	65,218.50 86.9580	75,000.00	- 9,781.50 2,337.75	62,880.75 2,337.75	715.58 3.13
Bat Capital Corp 5.650% 3/16/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBV6 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 92.2800	.00	.00 1,912.75	.00 .00	.00 0.00
Bat Capital Corp 4.742% 3/16/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBW4 Asset Minor Code 28 ACCOUNT 6746031800	35,000.000	33,803.70 96.5820	33,755.40	48.30 752.30	33,509.00 294.70	622.39 4.91

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank Of America Mtn 4.250% 10/22/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFL8 Asset Minor Code 28 ACCOUNT 6746031800	75,000.000	74,457.00 99.2760	74,299.50	157.50 459.75	73,997.25 459.75	876.56 4.28
Bank Of America Corp 4.450% 3/03/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GFU8 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	49,862.50 99.7250	49,700.50	162.00 315.50	49,547.00 315.50	914.72 4.46
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GHD4 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	24,004.50 96.0180	21,871.25	2,133.25 388.25	23,616.25 388.25	97.35 3.56
Bank America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GHZ5 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	22,136.00 88.5440	26,271.00	- 4,135.00 522.00	21,614.00 522.00	291.20 2.82
Bk Of America Corp 3.846% 3/08/37 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GKL2 Asset Minor Code 28 ACCOUNT 6746031800	225,000.000	199,991.25 88.8850	204,933.50	- 4,942.25 1,096.50	198,894.75 1,096.50	3,437.36 4.33
Bk Of America Mtn 4.948% 7/22/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GKW8 Asset Minor Code 28 ACCOUNT 6746031800	35,000.000	35,109.20 100.3120	35,912.80	- 803.60 41.65	35,067.55 41.65	43.30 4.93

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank One Corp 8.750% 9/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 06423AAJ2 Asset Minor Code 28 ACCOUNT 6746031800	70,000.000	82,509.00 117.8700	92,975.20	- 10,466.20 - 1,512.70	84,021.70 - 1,512.70	2,552.08 7.42
Bayer US Finance II 4.375% 12/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAL7 Asset Minor Code 28 ACCOUNT 6746031800	200,000.000	193,260.00 96.6300	198,542.00	- 5,282.00 3,602.00	189,658.00 3,602.00	1,118.06 4.53
Boston Properties LP 4.500% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBA1 Asset Minor Code 28 ACCOUNT 6746031800	125,000.000	121,836.25 97.4690	123,144.50	- 1,308.25 2,766.50	119,069.75 2,766.50	937.50 4.62
Boston Properties LP 3.250% 1/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBD5 Asset Minor Code 28 ACCOUNT 6746031800	100,000.000	88,370.00 88.3700	96,228.25	- 7,858.25 2,289.00	86,081.00 2,289.00	9.03 3.68
Boston Pptys Ltd 6.500% 1/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 10112RBH6 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	52,290.50 104.5810	49,687.50	2,603.00 - 87.00	52,377.50 - 87.00	144.44 6.22
Cco Hldgs LLC 4.500% 6/01/33 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCL5 Asset Minor Code 28 ACCOUNT 6746031800	160,000.000	135,753.60 84.8460	140,162.50	- 4,408.90 6,844.10	128,909.50 6,844.10	1,200.00 5.30

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cco Hldgs LLC 4.500% 5/01/32 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCN1 Asset Minor Code 28 ACCOUNT 6746031800	100,000.000	86,741.00 86.7410	80,375.00	6,366.00 6,366.00	80,375.00 6,366.00	1,125.00 5.19
Cco Hldgs LLC 4.250% 1/15/34 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCP6 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 81.6970	.00	.00 15,367.50	.00 .00	.00 0.00
Cigna Corp 4.375% 10/15/28 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AH3 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	24,567.50 98.2700	26,980.65	- 2,413.15 - 84.00	24,651.50 - 84.00	322.05 4.45
Cigna Corp New Gbl 7.875% 5/15/27 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AX8 Asset Minor Code 28 ACCOUNT 6746031800	41,000.000	43,487.88 106.0680	52,062.21	- 8,574.33 - 1,366.12	44,854.00 - 1,366.12	681.62 7.42
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CX6 Asset Minor Code 28 ACCOUNT 6746031800	15,000.000	14,646.30 97.6420	16,765.95	- 2,119.65 - 91.95	14,738.25 - 91.95	225.75 4.40
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	20,896.00 83.5840	27,280.86	- 6,384.86 - 2,024.50	22,920.50 - 2,024.50	441.88 6.04



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cvs Health Corp 3.750% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DJ6 Asset Minor Code 28 ACCOUNT 6746031800	10,000.000	9,284.90 92.8490	9,977.70	- 692.80 - 81.20	9,366.10 - 81.20	125.00 4.04
Cvs Health Corp 4.125% 4/01/40 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DK3 Asset Minor Code 28 ACCOUNT 6746031800	11,000.000	8,760.18 79.6380	10,814.54	- 2,054.36 1,292.89	9,341.75 - 581.57	151.25 5.18
Cvs Health Corp 7.000% 3/10/55 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 126650EH9 Asset Minor Code 28 ACCOUNT 6746031800	130,000.000	131,307.80 101.0060	130,740.00	567.80 567.80	130,740.00 567.80	1,289.17 6.93
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBJ3 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	49,757.00 99.5140	50,464.50	- 707.50 1,271.00	49,145.50 611.50	536.67 4.22
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCS2 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	24,985.25 99.9410	25,000.00	- 14.75 338.50	24,646.75 338.50	277.14 4.93
Capital One Finl 5.268% 5/10/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCT0 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 97.8360	.00	.00 1,348.25	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One Finl 6.312% 6/08/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HCZ6 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	25,908.00 103.6320	25,000.00	908.00 135.50	25,772.50 135.50	232.32 6.09
Capital One Finl 6.377% 6/08/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDA0 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 104.3770	.00	.00 - 975.75	.00 .00	.00 0.00
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28 ACCOUNT 6746031800	150,000.000	166,003.50 110.6690	157,425.75	8,577.75 732.00	165,271.50 732.00	4,320.27 6.89
Charter Comm Opt LLC 6.484% 10/23/45 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BA1 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 95.1440	.00	.00 6,387.09	.00 .00	.00 0.00
Charter Comm Opt LLC 5.750% 4/01/48 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BN3 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	43,263.50 86.5270	41,678.50	1,585.00 - 328.50	43,592.00 - 328.50	958.33 6.65
Charter Comm Opt LLC 5.125% 7/01/49 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175BS2 Asset Minor Code 28 ACCOUNT 6746031800	100,000.000	79,196.00 79.1960	76,437.00	2,759.00 2,759.00	76,437.00 2,759.00	427.08 6.47

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Charter 5.250% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CK8 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 80.6800	.00	.00 4,652.33	.00 .00	.00 0.00
Citigroup Inc 6.625% 6/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967BL4 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 107.1150	.00	.00 6,782.00	.00 .00	.00 0.00
Cox Communications 6.800% 8/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 224044AN7 Asset Minor Code 28 ACCOUNT 6746031800	200,000.000	208,472.00 104.2360	221,302.00	- 12,830.00 1,054.00	207,418.00 1,054.00	6,800.00 6.52
Dillard Inc 7.750% 5/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 254063AW0 Asset Minor Code 28 ACCOUNT 6746031800	200,000.000	209,506.00 104.7530	199,000.00	10,506.00 570.00	208,936.00 570.00	3,272.22 7.40
Dominion Resources 5.750% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 25746UBY4 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 100.0000	.00	.00 2,558.75	.00 .00	.00 0.00
Dow Chemical Co 7.375% 11/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543BJ1 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 109.7030	.00	.00 - 2,480.55	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Elanco Animal Health 5.650% 8/28/28 Standard & Poors Rating: B+ Moody's Rating: B2 28414HAG8 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	51,394.50 102.7890	54,406.25	- 3,011.75 644.50	50,750.00 644.50	1,200.64 5.50
Enel Finance Int 6.800% 9/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa1 29268BAC5 Asset Minor Code 28 ACCOUNT 6746031800	100,000.000	107,870.00 107.8700	126,351.00	- 18,481.00 6,326.00	109,813.00 - 1,943.00	2,568.89 6.30
Ford Cr Auto Owner 5.100% 4/15/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531QAD1 Asset Minor Code 31 ACCOUNT 6746031800	71,000.000	71,739.82 101.0420	70,999.35	740.47 740.47	70,999.35 740.47	160.93 5.05
Ford Motor 6.800% 5/12/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397C92 Asset Minor Code 28 ACCOUNT 6746031800	200,000.000	207,278.00 103.6390	199,750.00	7,528.00 - 544.00	207,822.00 - 544.00	2,984.44 6.56
Ford Motor Credit 4.134% 8/04/25 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397XL2 Asset Minor Code 28 ACCOUNT 6746031800	250,000.000	248,855.00 99.5420	261,275.00	- 12,420.00 3,958.00	244,897.00 3,958.00	5,081.38 4.15
Ge Healthcare Hldg 5.905% 11/22/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 36267VAK9 Asset Minor Code 28 ACCOUNT 6746031800	100,000.000	104,249.00 104.2490	100,000.00	4,249.00 - 1,439.00	105,688.00 - 1,439.00	1,131.79 5.66

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Goldman Sachs Group 5.727% 4/25/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GA87 Asset Minor Code 28 ACCOUNT 6746031800	75,000.000	76,635.00 102.1800	75,776.00	859.00 859.00	75,776.00 859.00	1,145.40 5.60
Goldman Sachs Group 3.615% 3/15/28 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZR8 Asset Minor Code 28 ACCOUNT 6746031800	125,000.000	121,908.75 97.5270	125,000.00	- 3,091.25 2,036.25	119,872.50 2,036.25	1,707.08 3.71
Hca Inc 5.500% 6/15/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BV0 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	45,852.50 91.7050	48,546.50	- 2,694.00 - 2,375.50	48,228.00 - 2,375.50	351.39 6.00
Hyundai Auto Rec Standard & Poors Rating: AAA Moody's Rating: N/A 448976AD2 Asset Minor Code 31 ACCOUNT 6746031800	98,000.000	97,743.24 99.7380	97,992.83	- 249.59 - 249.59	97,992.83 - 249.59	193.34 4.43
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: A- Moody's Rating: A3 46625HNJ5 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	49,684.50 99.3690	52,906.50	- 3,222.00 314.50	49,370.00 314.50	708.33 4.28
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBJ4 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	48,873.00 97.7460	56,057.75	- 7,184.75 58.00	48,815.00 58.00	792.52 4.60

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Jpmorgan Chase Co 2.522% 4/22/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBL9 Asset Minor Code 28 ACCOUNT 6746031800	90,000.000	79,615.80 88.4620	93,464.64	- 13,848.84 7,274.41	78,255.90 1,359.90	624.20 2.85
Jpmorgan Chase Co 2.956% 5/13/31 Standard & Poors Rating: A- Moody's Rating: A3 46647PBP0 Asset Minor Code 28 ACCOUNT 6746031800	200,000.000	179,922.00 89.9610	191,241.50	- 11,319.50 4,243.00	175,679.00 4,243.00	1,280.93 3.29
Jpmorgan Chase Co 4.586% 4/26/33 Standard & Poors Rating: A Moody's Rating: A1 46647PDC7 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	48,126.00 96.2520	46,532.50	1,593.50 - 167.00	48,293.00 - 167.00	605.10 4.76
Jpmorgan Chase 5.717% 9/14/33 Standard & Poors Rating: A- Moody's Rating: A3 46647PDK9 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 101.8940	.00	.00 - 3,359.00	.00 .00	.00 0.00
Kinder Morgan Ener 5.000% 8/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BN5 Asset Minor Code 28 ACCOUNT 6746031800	125,000.000	109,343.75 87.4750	107,494.25	1,849.50 - 2,761.25	112,105.00 - 2,761.25	2,881.94 5.72
Kinder Morgan Ener 5.400% 9/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550BW5 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	45,553.00 91.1060	46,142.00	- 589.00 - 1,307.00	46,860.00 - 1,307.00	1,125.00 5.93



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Microchip Technology 0.983% 9/01/24 Standard & Poors Rating: N/A Moody's Rating: WR 595017BC7 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 100.0000	.00	.00 1,990.50	.00 .00	.00 0.00
Navient Student 5.08994% 3/25/67 Standard & Poors Rating: N/A Moody's Rating: Aaa 63940TAC1 Asset Minor Code 31 ACCOUNT 6746031800	75,013.350	74,751.55 99.6510	75,013.35	- 261.80 458.58	74,425.99 325.56	85.31 5.11
Navient Student 5.04161% 3/25/67 Standard & Poors Rating: AA+ Moody's Rating: Aaa 63941DAC5 Asset Minor Code 31 ACCOUNT 6746031800	339,208.810	338,211.54 99.7060	339,208.81	- 997.27 5,015.15	334,290.29 3,921.25	382.25 5.06
Nextera Energy 4.255% 9/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 65339KBL3 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 100.0000	.00	.00 311.40	.00 .00	.00 0.00
Nextera Energy Cap 6.051% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBP4 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	25,024.28 100.0971	25,062.50	- 38.22 - 186.02	25,210.30 - 186.02	630.32 6.05
Nextera Energy Cap 5.749% 9/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBS8 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	25,131.50 100.5260	24,995.00	136.50 - 119.75	25,251.25 - 119.75	682.69 5.72

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Nextera Energy 4.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCH1 Asset Minor Code 28 ACCOUNT 6746031800	100,000.000	99,989.00 99.9890	99,110.00	879.00 1,015.00	98,974.00 1,015.00	205.56 4.63
Nextera Energy Cap 4.900% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCT5 Asset Minor Code 28 ACCOUNT 6746031800	75,000.000	74,841.00 99.7880	74,841.75	- .75 - 318.75	75,159.75 - 318.75	1,388.33 4.91
Nissan Auto Rec Tr 4.340% 3/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 65479WAD6 Asset Minor Code 31 ACCOUNT 6746031800	94,000.000	93,701.08 99.6820	93,991.31	- 290.23 - 290.23	93,991.31 - 290.23	181.32 4.35
Occidental Petroleum 2.900% 8/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 674599CW3 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 100.0000	.00	.00 - 8,479.13	.00 .00	.00 0.00
Philip Morris Intl 5.625% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 718172CW7 Asset Minor Code 28 ACCOUNT 6746031800	15,000.000	15,474.75 103.1650	14,987.10	487.65 - 180.00	15,654.75 - 180.00	173.44 5.45
Philip Morris Intl 5.750% 11/17/32 Standard & Poors Rating: A- Moody's Rating: A2 718172CX5 Asset Minor Code 28 ACCOUNT 6746031800	15,000.000	15,467.85 103.1190	14,986.50	481.35 - 231.75	15,699.60 - 231.75	177.29 5.58



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	25,083.50 100.3340	24,948.25	135.25 - 431.50	25,515.00 - 431.50	619.62 5.36
Philip Morris Intl 4.875% 2/13/29 Standard & Poors Rating: A- Moody's Rating: A2 718172DG1 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	25,002.25 100.0090	24,767.50	234.75 234.75	24,767.50 234.75	568.75 4.87
Philip Morris Intl 5.125% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A2 718172DH9 Asset Minor Code 28 ACCOUNT 6746031800	15,000.000	15,076.65 100.5110	14,783.55	293.10 293.10	14,783.55 293.10	358.75 5.10
Rtx Corporation 6.000% 3/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECV1 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	26,255.75 105.0230	24,983.25	1,272.50 - 348.25	26,604.00 - 348.25	566.67 5.71
Rtx Corporation 6.100% 3/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECW9 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	26,334.25 105.3370	24,953.00	1,381.25 - 799.00	27,133.25 - 799.00	576.11 5.79
Rio Oil Finance 9.760% 1/06/27 Standard & Poors Rating: Bb Moody's Rating: N/A 76716XAB8 Asset Minor Code 31 ACCOUNT 6746031800	58,974.140	60,505.70 102.5970	60,964.52	- 458.82 - 458.82	60,964.52 - 458.82	401.36 9.51

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
S L M A 5.84397% 4/25/40 Standard & Poors Rating: AA+ Moody's Rating: A1 78442GPC4 Asset Minor Code 31 ACCOUNT 6746031800	321,906.130	313,971.14 97.5350	313,305.21	665.93 947.27	313,076.24 894.90	365.79 5.99
Smb Private Edu Ln 5.750% 10/16/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 78450XAA6 Asset Minor Code 31 ACCOUNT 6746031800	346,684.260	345,685.81 99.7120	346,548.33	- 862.52 - 862.52	346,548.33 - 862.52	1,880.28 5.77
Schwab Charles Corp 5.643% 5/19/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CD5 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	25,613.00 102.4520	25,000.00	613.00 34.25	25,578.75 34.25	634.84 5.51
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28 ACCOUNT 6746031800	60,000.000	61,875.00 103.1250	60,840.50	1,034.50 675.60	61,199.40 675.60	1,580.31 5.68
Schwab Charles Corp 6.136% 8/24/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CH6 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	26,274.25 105.0970	25,000.00	1,274.25 - 147.25	26,421.50 - 147.25	668.99 5.84
Schwab Charles Corp 6.196% 11/17/29 Standard & Poors Rating: A- Moody's Rating: A2 808513CJ2 Asset Minor Code 28 ACCOUNT 6746031800	60,000.000	62,804.40 104.6740	60,000.00	2,804.40 51.60	62,752.80 51.60	764.17 5.92



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Southern Co 2.700% 8/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 842587DC8 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 100.0000	.00	.00 550.50	.00 .00	.00 0.00
Southern Co 5.113% 8/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 842587DD6 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	50,310.50 100.6210	50,226.50	84.00 - 299.50	50,610.00 - 299.50	1,113.05 5.08
Southern Co Jr Sb 4.000% 1/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 842587DF1 Asset Minor Code 28 ACCOUNT 6746031800	150,000.000	147,730.50 98.4870	150,125.00	- 2,394.50 3,574.50	144,156.00 3,574.50	266.67 4.06
Southern Co 3.750% 9/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 842587DJ3 Asset Minor Code 28 ACCOUNT 6746031800	75,000.000	72,821.25 97.0950	75,937.50	- 3,116.25 2,909.25	69,912.00 2,909.25	1,062.50 3.86
Southern Co 4.850% 6/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 842587DQ7 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	25,054.75 100.2190	24,884.50	170.25 - 97.50	25,152.25 - 97.50	154.93 4.84
T Mobile USA Inc 4.375% 4/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264AAX3 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	43,445.00 86.8900	49,012.50	- 5,567.50 - 1,676.50	45,121.50 - 1,676.50	644.10 5.04

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 6746031800	75,000.000	70,894.50 94.5260	75,390.25	- 4,495.75 683.00	70,211.50 683.00	855.73 4.10
T Mobile USA Inc 2.250% 2/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABR5 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	48,771.00 97.5420	50,125.00	- 1,354.00 1,366.50	47,404.50 1,366.50	518.75 2.31
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	46,846.00 93.6920	50,500.00	- 3,654.00 460.50	46,385.50 460.50	496.88 3.60
T Mobile USA Inc 3.500% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABW4 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	45,500.00 91.0000	50,500.00	- 5,000.00 - 43.50	45,543.50 - 43.50	515.28 3.85
T Mobile USA Inc 5.200% 1/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACV5 Asset Minor Code 28 ACCOUNT 6746031800	.000	.00 99.2310	.00	.00 - 518.25	.00 .00	.00 0.00
Time Warner Cable 6.550% 5/01/37 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAJ7 Asset Minor Code 28 ACCOUNT 6746031800	100,000.000	98,381.00 98.3810	101,785.00	- 3,404.00 - 1,426.00	99,807.00 - 1,426.00	1,637.50 6.66



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAU2 Asset Minor Code 28 ACCOUNT 6746031800	175,000.000	175,040.25 100.0230	194,319.75	- 19,279.50 1,202.25	173,838.00 1,202.25	1,509.38 6.75
Toyota Auto Rec Own 5.450% 3/15/29 Standard & Poors Rating: AAA Moody's Rating: N/A 89237QAD2 Asset Minor Code 31 ACCOUNT 6746031800	108,000.000	108,666.36 100.6170	107,999.94	666.42 666.42	107,999.94 666.42	518.10 5.42
Toyota Auto 4.640% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 89240JAD3 Asset Minor Code 31 ACCOUNT 6746031800	47,000.000	47,135.83 100.2890	46,998.12	137.71 137.71	46,998.12 137.71	.00 4.63
Wells Fargo Company 4.300% 7/22/27 Standard & Poors Rating: BBB Moody's Rating: A3 94974BGL8 Asset Minor Code 28 ACCOUNT 6746031800	90,000.000	89,146.80 99.0520	89,984.31	- 837.51 1,269.45	88,467.30 679.50	96.75 4.34
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2G7 Asset Minor Code 28 ACCOUNT 6746031800	75,000.000	68,064.00 90.7520	66,410.25	1,653.75 1,653.75	66,410.25 1,653.75	545.81 3.17
Wells Fargo Co Mtn 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	22,059.00 88.2360	21,612.50	446.50 115.50	21,943.50 115.50	346.63 3.80

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 6746031800	45,000.000	43,618.50 96.9300	44,452.75	- 834.25 - 358.20	43,976.70 - 358.20	587.64 5.05
Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	49,604.50 99.2090	44,985.50	4,619.00 - 845.00	50,449.50 - 845.00	1,399.65 5.43
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3J0 Asset Minor Code 28 ACCOUNT 6746031800	50,000.000	50,298.00 100.5960	50,000.00	298.00 - 91.00	50,389.00 - 91.00	57.76 5.17
Wells Fargo Mtn 5.707% 4/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3L5 Asset Minor Code 28 ACCOUNT 6746031800	25,000.000	25,412.75 101.6510	25,000.00	412.75 412.75	25,000.00 412.75	392.36 5.61
Wells Fargo Mtn 4.900% 1/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3R2 Asset Minor Code 28 ACCOUNT 6746031800	35,000.000	35,015.40 100.0440	35,000.00	15.40 15.40	35,000.00 15.40	33.35 4.90
Total Corporate Issues	7,641,786.690	7,484,872.06	7,625,099.03	- 140,226.97 91,085.91	7,440,386.62 44,485.44	90,927.01 5.26

Foreign Issues

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SOLANO-NAPA ELEC. CONSOLIDATED
 ACCOUNT 6746031899

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bnp Paribas 4.250% 10/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 05579T5G7 Asset Minor Code 35 ACCOUNT 6746031800	.000	.00 100.0000	.00	.00 2,398.75	.00 .00	.00 0.00
Bnp Paribas 4.625% 3/13/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05581KAC5 Asset Minor Code 35 ACCOUNT 6746031800	275,000.000	272,519.50 99.0980	300,887.00	- 28,367.50 1,106.50	271,413.00 1,106.50	4,875.52 4.67
Barclays Plc 5.088% 6/20/30 Standard & Poors Rating: BBB- Moody's Rating: Baa1 06738EBK0 Asset Minor Code 35 ACCOUNT 6746031800	300,000.000	293,691.00 97.8970	285,044.00	8,647.00 6,535.00	287,156.00 6,535.00	1,738.40 5.20
Cemex Sab De Cv 3.875% 7/11/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 151290BZ5 Asset Minor Code 35 ACCOUNT 6746031800	200,000.000	176,328.00 88.1640	200,000.00	- 23,672.00 - 1,894.00	178,222.00 - 1,894.00	430.56 4.40
Republic Of Colombia 7.750% 11/07/36 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325EP6 Asset Minor Code 34 ACCOUNT 6746031800	200,000.000	195,468.00 97.7340	198,700.00	- 3,232.00 - 3,232.00	198,700.00 - 3,232.00	3,616.67 7.93
Ubs Group Ag 6.301% 9/22/34 Standard & Poors Rating: A- Moody's Rating: A3 225401BG2 Asset Minor Code 35 ACCOUNT 6746031800	200,000.000	210,664.00 105.3320	200,000.00	10,664.00 - 1,182.00	211,846.00 - 1,182.00	4,515.72 5.98

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hsbc Hldgs Plc 6.500% 5/02/36 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AG4 Asset Minor Code 35 ACCOUNT 6746031800	.000	.00 105.3980	.00	.00 13,815.81	.00 .00	.00 0.00
Hsbc Hldgs Plc 6.500% 9/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280AH2 Asset Minor Code 35 ACCOUNT 6746031800	100,000.000	104,903.00 104.9030	112,496.00	- 7,593.00 - 3,536.00	108,439.00 - 3,536.00	2,455.56 6.20
Hsbc Hldgs Plc 2.848% 6/04/31 Standard & Poors Rating: A- Moody's Rating: A3 404280CH0 Asset Minor Code 35 ACCOUNT 6746031800	345,000.000	305,111.10 88.4380	325,385.83	- 20,274.73 6,920.70	298,190.40 6,920.70	1,555.72 3.22
Hsbc Hldgs Plc Sub 7.399% 11/13/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 404280EC9 Asset Minor Code 35 ACCOUNT 6746031800	200,000.000	218,464.00 109.2320	215,714.00	2,750.00 2,750.00	215,714.00 2,750.00	3,206.23 6.77
Imperial Brands Fin 3.875% 7/26/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 45262BAC7 Asset Minor Code 35 ACCOUNT 6746031800	435,000.000	412,397.40 94.8040	462,009.45	- 49,612.05 6,633.75	405,763.65 6,633.75	234.11 4.09
Lloyds Banking Group 7.953% 11/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AW9 Asset Minor Code 35 ACCOUNT 6746031800	200,000.000	225,560.00 112.7800	223,968.00	1,592.00 1,592.00	223,968.00 1,592.00	3,357.93 7.05



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Lloyds Banking Group 4.500% 11/04/24 Standard & Poors Rating: N/R Moody's Rating: WR 53944YAA1 Asset Minor Code 35 ACCOUNT 6746031800	.000	.00 100.0000	.00	.00 2,595.20	.00 .00	.00 0.00
Natwest Group Plc 5.808% 9/13/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AK4 Asset Minor Code 35 ACCOUNT 6746031800	275,000.000	280,882.25 102.1390	276,033.50	4,848.75 162.75	280,719.50 162.75	10,115.60 5.69
Petroleos Mexicanos 6.625% 6/15/35 Standard & Poors Rating: BBB Moody's Rating: B3 706451BG5 Asset Minor Code 34 ACCOUNT 6746031800	265,000.000	209,355.30 79.0020	282,199.82	- 72,844.52 36,420.23	199,470.80 9,884.50	2,243.30 8.39
Petroleos Mexicanos 6.700% 2/16/32 Standard & Poors Rating: BBB Moody's Rating: B3 71643VAB1 Asset Minor Code 35 ACCOUNT 6746031800	61,000.000	53,030.35 86.9350	63,027.41	- 9,997.06 30,319.59	49,805.28 3,225.07	1,873.21 7.71
Petrobras Global 6.900% 3/19/49 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBD0 Asset Minor Code 35 ACCOUNT 6746031800	.000	.00 99.7030	.00	.00 4,986.72	.00 .00	.00 0.00
Petrobras Global 5.500% 6/10/51 Standard & Poors Rating: Bb Moody's Rating: Ba1 71647NBJ7 Asset Minor Code 35 ACCOUNT 6746031800	.000	.00 77.0360	.00	.00 5,250.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Petroleos Mexico 7.690% 1/23/50 Standard & Poors Rating: BBB Moody's Rating: B3 71654QDD1 Asset Minor Code 34 ACCOUNT 6746031800	595,000.000	445,190.90 74.8220	413,916.20	31,274.70 24,097.45	421,093.45 24,097.45	1,016.79 10.28
Prosus Nv Mtn 3.061% 7/13/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 74365PAF5 Asset Minor Code 35 ACCOUNT 6746031800	650,000.000	543,920.00 83.6800	606,930.36	- 63,010.36 25,739.89	530,858.71 13,061.29	994.83 3.66
Telecom It Cap 7.721% 6/04/38 Standard & Poors Rating: Bb Moody's Rating: Ba3 87927VAV0 Asset Minor Code 35 ACCOUNT 6746031800	40,000.000	41,314.00 103.2850	41,166.67	147.33 - 187.70	41,283.20 30.80	489.00 7.48
Transcanada Trust 5.625% 5/20/75 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAA6 Asset Minor Code 33 ACCOUNT 6746031800	175,000.000	174,382.25 99.6470	175,312.50	- 930.25 4,837.00	169,545.25 4,837.00	1,941.41 5.64
Transcanada Trust 5.875% 8/15/76 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAB4 Asset Minor Code 35 ACCOUNT 6746031800	50,000.000	49,270.00 98.5400	38,187.50	11,082.50 1,236.50	48,033.50 1,236.50	1,354.51 5.96
Transcanada Trust 5.300% 3/15/77 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAC2 Asset Minor Code 35 ACCOUNT 6746031800	175,000.000	170,607.50 97.4900	180,668.75	- 10,061.25 8,501.50	162,106.00 8,501.50	3,504.08 5.44

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SOLANO-NAPA ELEC. CONSOLIDATED
ACCOUNT 6746031899

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Transcanada Trust 5.500% 9/15/79 Standard & Poors Rating: BBB- Moody's Rating: Ba1 89356BAE8 Asset Minor Code 35 ACCOUNT 6746031800	90,000.000	86,236.20 95.8180	82,300.00	3,936.20 6,074.10	80,162.10 6,074.10	1,869.92 5.74
Unicredit Spa 4.03966% 6/30/35 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 904678AS8 Asset Minor Code 35 ACCOUNT 6746031800	275,000.000	268,004.00 97.4560	276,643.00	- 8,639.00 7,710.00	260,294.00 7,710.00	956.61 4.15
Vodafone Group Plc 7.000% 4/04/79 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 92857WBQ2 Asset Minor Code 35 ACCOUNT 6746031800	100,000.000	104,065.00 104.0650	100,000.00	4,065.00 724.00	103,341.00 724.00	2,275.00 6.73
Total Foreign Issues	5,206,000.000	4,841,363.75	5,060,589.99	- 219,226.24 190,376.24	4,746,124.84 95,238.91	54,620.68 5.76

Municipal Issues

California ST Build 7.550% 4/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5G5 Asset Minor Code 39 ACCOUNT 6746031800	50,000.000	58,684.50 117.3690	57,500.00	1,184.50 1,184.50	57,500.00 1,184.50	1,258.33 6.43
California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A7D0 Asset Minor Code 39 ACCOUNT 6746031800	95,000.000	107,467.80 113.1240	109,501.99	- 2,034.19 - 7,573.40	115,041.20 - 7,573.40	2,311.67 6.45

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Illinois ST 5.100% 6/01/33 Standard & Poors Rating: N/A Moody's Rating: A3 452151LF8 Asset Minor Code 41 ACCOUNT 6746031800	169,411.770	167,336.48 98.7750	163,945.63	3,390.85 - 1,594.28	167,124.00 212.48	1,440.00 5.16
Los Angeles Ca Uni 6.758% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646ZR6 Asset Minor Code 39 ACCOUNT 6746031800	.000	.00 107.6910	.00	.00 - 13,122.00	.00 .00	.00 0.00
New Jersey ST Tpk 7.102% 1/01/41 Standard & Poors Rating: AA- Moody's Rating: A1 646139X83 Asset Minor Code 39 ACCOUNT 6746031800	110,000.000	123,833.60 112.5760	127,507.99	- 3,674.39 - 9,244.40	133,078.00 - 9,244.40	651.02 6.31
Univ Ca 4.563% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 913366KW9 Asset Minor Code 36 ACCOUNT 6746031800	.000	.00 85.8720	.00	.00 3,233.20	.00 .00	.00 0.00
Total Municipal Issues	424,411.770	457,322.38	458,455.61	- 1,133.23 - 27,116.38	472,743.20 - 15,420.82	5,661.02 5.93

Domestic Common Stocks

Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 6746031802	625.000	209,537.50 335.2600	168,048.11	41,489.39 41,489.39	168,048.11 41,489.39	885.00 2.14
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Alnylam Pharmaceuticals Inc 02043Q107 Asset Minor Code 42 ACCOUNT 6746031802	250.000	67,827.50 271.3100	28,409.52	39,417.98 21,387.35	42,279.23 25,548.27	.00 0.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 6746031802	1,025.000	210,740.00 205.6000	33,990.96	176,749.04 - 50,965.69	145,137.43 65,602.57	.00 0.39
Alphabet Inc Cl A 02079K305 Asset Minor Code 42 ACCOUNT 6746031802	1,150.000	234,623.00 204.0200	99,552.66	135,070.34 73,508.00	161,115.00 73,508.00	.00 0.39
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 6746031802	1,250.000	297,100.00 237.6800	139,807.91	157,292.09 98,764.64	194,000.00	.00
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 ACCOUNT 6746031802	900.000	88,524.00 98.3600	75,774.73	12,749.27 12,749.27	75,774.73 12,749.27	.00 3.78
Avantor Inc 05352A100 Asset Minor Code 42 ACCOUNT 6746031802	7,600.000	169,328.00 22.2800	154,306.82	15,021.18 - 1,428.08	170,756.08	.00
Baker Hughes Company 05722G100 Asset Minor Code 42 ACCOUNT 6746031802	3,800.000	175,484.00 46.1800	101,428.00	74,056.00 66,175.18	108,644.18 66,839.82	.00 1.99
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 6746031802	3,150.000	145,845.00 46.3000	79,035.71	66,809.29 10,509.44	107,410.83 38,434.17	.00 2.25

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 6746031802	3,600.000	309,348.00 85.9300	123,378.73	185,969.27 91,298.60	199,966.24 109,381.76	1,692.00 2.19
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 6746031802	3,900.000	126,984.00 32.5600	140,803.47	- 13,819.47 - 17,959.58	144,943.58 - 17,959.58	.00 2.09
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 ACCOUNT 6746031802	1,100.000	69,696.00 63.3600	83,120.28	- 13,424.28 - 25,904.98	94,466.37 - 24,770.37	.00 0.00
Booking Holdings Inc 09857L108 Asset Minor Code 42 ACCOUNT 6746031802	45.000	213,190.20 4,737.5600	72,578.20	140,612.00 55,354.05	157,836.15 55,354.05	.00 0.76
Brighthouse Finl Inc 10922N103 Asset Minor Code 42 ACCOUNT 6746031802	.000	.00 61.7100	.00	.00 - 16,824.84	.00 .00	.00 0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 6746031802	1,300.000	76,635.00 58.9500	70,393.42	6,241.58 14,004.01	63,665.98 12,969.02	806.00 4.21
The Cigna Group 125523100 Asset Minor Code 42 ACCOUNT 6746031802	675.000	198,591.75 294.2100	145,448.89	53,142.86 - 38,737.56	203,141.25 - 4,549.50	.00 2.05
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 6746031802	5,300.000	299,344.00 56.4800	349,279.94	- 49,935.94 - 58,309.88	357,412.32 - 58,068.32	3,524.50 4.71



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 6746031802	1,450.000	295,379.50 203.7100	88,295.50	207,084.00 61,952.20	196,214.00 99,165.50	.00 1.18
Carrier Global Corporation Com 14448C104 Asset Minor Code 42 ACCOUNT 6746031802	1,400.000	91,532.00 65.3800	42,194.34	49,337.66 10,069.38	78,844.73 12,687.27	315.00 1.38
Celanese Corp Del Com 150870103 Asset Minor Code 42 ACCOUNT 6746031802	1,175.000	83,472.00 71.0400	92,139.12	- 8,667.12 - 42,408.28	125,880.28 - 42,408.28	.00 0.17
Charter Communications Inc New 16119P108 Asset Minor Code 42 ACCOUNT 6746031802	850.000	293,666.50 345.4900	286,654.20	7,012.30 - 289.72	293,550.56 115.94	.00 0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 6746031802	2,000.000	121,200.00 60.6000	77,116.54	44,083.46 18,812.30	100,090.32 21,109.68	.00 2.71
Cognizant Tech Solutions CI A 192446102 Asset Minor Code 42 ACCOUNT 6746031802	1,600.000	132,176.00 82.6100	101,571.69	30,604.31 7,246.98	123,555.06 8,620.94	.00 1.50
Coherent Corp 19247G107 Asset Minor Code 42 ACCOUNT 6746031802	700.000	63,343.00 90.4900	41,013.44	22,329.56 35,590.32	33,278.00	.00
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 6746031802	5,925.000	199,435.50 33.6600	168,007.35	31,428.15 - 71,774.99	271,210.49 - 71,774.99	.00 3.92



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 6746031802	950.000	93,888.50 98.8300	46,820.82	47,067.68 - 12,388.00	106,276.50	.00
Dominion Energy Inc 25746U109 Asset Minor Code 42 ACCOUNT 6746031802	1,800.000	100,062.00 55.5900	95,277.22	4,784.78 19,116.86	82,378.35 17,683.65	.00 4.80
Echostar Corp A 278768106 Asset Minor Code 42 ACCOUNT 6746031802	1,070.000	29,596.20 27.6600	95,725.72	- 66,129.52 15,268.90	14,327.30 15,268.90	.00 0.00
Elanco Animal Health Inc 28414H103 Asset Minor Code 42 ACCOUNT 6746031802	6,500.000	78,195.00 12.0300	148,293.50	- 70,098.50 - 17,615.00	95,810.00 - 17,615.00	.00 0.00
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 6746031802	300.000	206,754.00 689.1800	69,843.07	136,910.93 89,712.00	117,042.00 89,712.00	.00 0.30
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 6746031802	1,075.000	284,735.25 264.8700	175,638.73	109,096.52 24,171.86	260,563.39	.00
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 6746031802	2,600.000	211,822.00 81.4700	188,677.44	23,144.56 56,294.62	163,327.38 48,494.62	.00 1.96
Fiserv Inc 337738108 Asset Minor Code 42 ACCOUNT 6746031802	2,450.000	529,298.00 216.0400	262,985.83	266,312.17 167,748.80	348,465.56	.00
Fortive Corp Wi 34959J108 Asset Minor Code 42 ACCOUNT 6746031802	750.000	60,997.50 81.3300	56,864.50	4,133.00 4,133.00	56,864.50 4,133.00	.00 0.39

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fox Corp Cl A 35137L105 Asset Minor Code 42 ACCOUNT 6746031802	1,450.000	74,211.00 51.1800	47,127.90	27,083.10 27,487.10	46,835.00	.00
Fox Corp Class B 35137L204 Asset Minor Code 42 ACCOUNT 6746031802	1,500.000	72,900.00 48.6000	50,261.16	22,638.84 28,979.49	43,920.51 28,979.49	.00 1.11
Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 ACCOUNT 6746031802	1,200.000	105,960.00 88.3000	73,040.84	32,919.16 16,054.11	88,032.00 17,928.00	42.00 0.16
Gaming & Leisure Prope W I 36467J108 Asset Minor Code 42 ACCOUNT 6746031802	1,150.000	55,648.50 48.3900	54,696.68	951.82 879.56	54,768.94 879.56	.00 6.28
The Gap Inc 364760108 Asset Minor Code 42 ACCOUNT 6746031802	2,400.000	57,768.00 24.0700	44,334.99	13,433.01 12,781.74	44,856.00	.00
Ge Vernova LLC 36828A101 Asset Minor Code 42 ACCOUNT 6746031802	.000	.00 372.8800	.00	.00 - 30,220.08	.00	.00
Ge Aerospace 369604301 Asset Minor Code 42 ACCOUNT 6746031802	1,225.000	249,373.25 203.5700	62,881.55	186,491.70 90,456.99	163,344.34	.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 6746031802	2,800.000	272,160.00 97.2000	191,562.21	80,597.79 52,959.02	217,358.40 54,801.60	.00 3.25
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 ACCOUNT 6746031802	305.000	195,322.00 640.4000	42,443.86	152,878.14 42,695.73	117,123.05 78,198.95	.00 1.87



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 6746031802	2,900.000	94,250.00 32.5000	51,304.17	42,945.83 9,028.47	83,033.31	.00
Hewlett Packard Enterpris Co 42824C109 Asset Minor Code 42 ACCOUNT 6746031802	.000	.00 21.1900	.00	.00 - 11,218.40	.00 .00	.00 0.00
Humana Inc 444859102 Asset Minor Code 42 ACCOUNT 6746031802	775.000	227,253.25 293.2300	234,552.20	- 7,298.95 - 7,298.95	234,552.20	.00
Incyte Corp 45337C102 Asset Minor Code 42 ACCOUNT 6746031802	1,100.000	81,576.00 74.1600	78,735.82	2,840.18 16,979.80	65,774.50	.00
Intl Flavors Fragrances 459506101 Asset Minor Code 42 ACCOUNT 6746031802	1,900.000	165,471.00 87.0900	144,694.42	20,776.58 10,769.63	153,700.68 11,770.32	.00 1.84
Juniper Networks Inc 48203R104 Asset Minor Code 42 ACCOUNT 6746031802	.000	.00 34.8600	.00	.00 - 33,400.01	.00 .00	.00 0.00
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42 ACCOUNT 6746031802	175.000	64,205.75 366.8900	38,551.82	25,653.93 25,653.93	38,551.82 25,653.93	.00 0.33
Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT 6746031802	4,400.000	380,644.00 86.5100	194,612.66	186,031.34 61,692.38	305,136.19	.00
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 6746031802	675.000	280,165.50 415.0600	58,883.85	221,281.65 - 3,718.24	268,366.50 11,799.00	.00 0.80



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 6746031802	.000	.00 54.3000	.00	.00 - 57,125.44	.00 .00	.00 0.00
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 ACCOUNT 6746031802	1,250.000	68,437.50 54.7500	68,277.42	160.08 - 8,800.00	77,237.50 - 8,800.00	.00 3.43
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 6746031802	325.000	49,341.50 151.8200	41,361.88	7,979.62 4,652.25	44,689.25 4,652.25	.00 0.00
News Corp New CI A W 65249B109 Asset Minor Code 42 ACCOUNT 6746031802	1,275.000	35,853.00 28.1200	21,072.87	14,780.13 3,806.59	32,046.41 3,806.59	.00 0.71
Norfolk Southn Corp Com 655844108 Asset Minor Code 42 ACCOUNT 6746031802	950.000	242,535.00 255.3000	199,944.47	42,590.53 22,077.44	219,931.59 22,603.41	.00 2.12
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 6746031802	5,300.000	247,245.00 46.6500	212,625.66	34,619.34 - 81,748.55	306,072.61 - 58,827.61	.00 2.06
Occidental Petroleum Corp Wt 8/03/27 674599162 Asset Minor Code 3 ACCOUNT 6746031802	1,000.000	24,770.00 24.7700	4,950.08	19,819.92 - 10,910.00	35,680.00 - 10,910.00	.00 0.00
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 6746031802	3,600.000	464,220.00 128.9500	258,007.01	206,212.99 128,287.84	329,937.91 134,282.09	.00 1.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Regeneron Pharmaceuticals Inc 75886F107 Asset Minor Code 42 ACCOUNT 6746031802	175.000	117,771.50 672.9800	106,478.91	11,292.59 - 46,201.15	163,972.65 - 46,201.15	.00 0.52
SBA Communications Corp 78410G104 Asset Minor Code 42 ACCOUNT 6746031802	575.000	113,597.00 197.5600	121,897.89	- 8,300.89 - 8,300.89	121,897.89 - 8,300.89	.00 2.25
Schwab Charles Corp Com 808513105 Asset Minor Code 42 ACCOUNT 6746031802	6,900.000	570,768.00 82.7200	246,529.02	324,238.98 124,362.97	435,452.92 135,315.08	.00 1.31
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 6746031802	700.000	71,134.00 101.6200	43,706.21	27,427.79 6,849.19	51,709.00	.00
Sun Communities Inc 866674104 Asset Minor Code 42 ACCOUNT 6746031802	1,050.000	132,825.00 126.5000	133,169.69	- 344.69 - 344.69	133,169.69 - 344.69	.00 2.97
T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT 6746031802	775.000	180,551.75 232.9700	93,515.92	87,035.83 51,189.95	125,265.14 55,286.61	.00 1.41
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 6746031802	.000	.00 47.6200	.00	.00 - 22,086.45	.00 .00	.00 0.00
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 6746031802	320.000	173,596.80 542.4900	77,012.44	96,584.36 3,837.29	162,625.12 10,971.68	.00 1.55



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
V F Corp Com 918204108 Asset Minor Code 42 ACCOUNT 6746031802	3,100.000	80,507.00 25.9700	53,515.95	26,991.05 31,910.51	49,502.71	.00
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 6746031802	5,700.000	449,160.00 78.8000	199,896.74	249,263.26 103,529.44	286,426.19 162,733.81	.00 2.03
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 6746031802	2,800.000	155,204.00 55.4300	58,138.34	97,065.66 52,597.48	97,048.00 58,156.00	.00 3.61
Zimmer Biomet Holdings Inc Com 98956P102 Asset Minor Code 42 ACCOUNT 6746031802	1,425.000	156,009.00 109.4800	166,164.45	- 10,155.45 - 19,522.13	174,862.08 - 18,853.08	.00 0.88
Total Domestic Common Stocks	129,440.000	11,478,785.20	7,376,425.44	4,102,359.76 1,229,374.47	9,635,156.00 1,843,629.20	7,264.50 1.64
Domestic Preferred Stocks						
Citigroup Capital Xiii 7.875% Pfd 173080201 Asset Minor Code 47 ACCOUNT 6746031800	10,925.000	336,927.00 30.8400	291,107.46	45,819.54 19,774.25	317,152.75 19,774.25	.00 9.85
Total Domestic Preferred Stocks	10,925.000	336,927.00	291,107.46	45,819.54 19,774.25	317,152.75 19,774.25	.00 9.84
Foreign Stocks						
Johnson Ctls Intl Plc Shs G51502105 Asset Minor Code 53 ACCOUNT 6746031802	4,800.000	374,400.00 78.0000	212,389.02	162,010.98 105,963.68	263,148.83 111,251.17	.00 1.90

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 6746031802	675.000	61,303.50 90.8200	57,396.42	3,907.08 3,392.66	57,837.35 3,466.15	.00 3.08
Te Connectivity Plc Ord Shs G87052109 Asset Minor Code 53 ACCOUNT 6746031802	900.000	133,173.00 147.9700	52,587.59	80,585.41 - 9,884.20	136,098.00 - 2,925.00	.00 1.92
Ubs Group Ag H42097107 Asset Minor Code 53 ACCOUNT 6746031802	1,900.000	67,298.00 35.4200	32,232.08	35,065.92 11,134.00	56,164.00	.00
Te Connectivity Ltd Shs H84989104 Asset Minor Code 53 ACCOUNT 6746031802	.000	.00 147.4300	.00	.00 8,870.50	.00 .00	.00 0.00
Lyondellbasell Industries N V Shs A N53745100 Asset Minor Code 53 ACCOUNT 6746031802	1,300.000	98,410.00 75.7000	105,694.87	- 7,284.87 - 24,764.02	121,829.47 - 23,419.47	.00 7.08
Aegon Ltd Amer Reg G D R 0076CA104 Asset Minor Code 53 ACCOUNT 6746031802	9,971.000	64,811.50 6.5000	62,564.57	2,246.93 7,525.41	57,632.38 7,179.12	.00 4.91
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 ACCOUNT 6746031802	3,500.000	172,130.00 49.1800	198,089.81	- 25,959.81 - 38,419.07	210,096.01 - 37,966.01	.00 1.58
Gsk Plc Sponsored A D R 37733W204 Asset Minor Code 53 ACCOUNT 6746031802	6,250.000	220,437.50 35.2700	231,844.08	- 11,406.58 - 25,067.92	244,602.19 - 24,164.69	.00 4.32



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Haleon Plc Spon Ads A D R 405552100 Asset Minor Code 53 ACCOUNT 6746031802	14,700.000	139,209.00 9.4700	104,955.75	34,253.25 18,893.18	119,067.81 20,141.19	.00 1.78
Honda Motor Co Ltd A D R 438128308 Asset Minor Code 53 ACCOUNT 6746031802	1,600.000	45,344.00 28.3400	47,810.00	- 2,466.00 - 10,044.38	53,584.00 - 8,240.00	.00 4.09
Novartis Ag A D R 66987V109 Asset Minor Code 53 ACCOUNT 6746031802	1,050.000	109,956.00 104.7200	69,354.65	40,601.35 1,312.50	108,643.50 1,312.50	.00 3.13
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 6746031802	2,500.000	98,125.00 39.2500	95,106.58	3,018.42 11,801.68	87,534.81 10,590.19	.00 2.18
Sanofi A D R 80105N105 Asset Minor Code 53 ACCOUNT 6746031802	6,500.000	353,210.00 54.3400	296,813.43	56,396.57 27,366.90	323,769.55	.00
Total Foreign Stocks	55,646.000	1,937,807.50	1,566,838.85	370,968.65 88,080.92	1,840,007.90 97,799.60	.00 2.80

Mutual Funds

Mutual Funds-Equity

Dfa Emerging Markets Value 233203587 Asset Minor Code 98 ACCOUNT 6746031805	109,960.458	3,315,307.81 30.1500	3,022,922.59	292,385.22 148,038.25	3,167,269.56 148,038.25	.00 4.64
Dfa International Value Ptf 25434D203 Asset Minor Code 98 ACCOUNT 6746031801	633,046.847	13,667,481.43 21.5900	10,626,788.86	3,040,692.57 1,128,750.01	12,538,731.42 1,128,750.01	.00 3.76

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Euro Pac Growth Fdcl R6 298706821 Asset Minor Code 98 ACCOUNT 6746031807	289,992.110	16,338,155.48 56.3400	14,545,698.01	1,792,457.47 379,116.76	15,863,310.13 474,845.35	.00 1.53
T Rowe Price Large Cap Gwth I 45775L408 Asset Minor Code 98 ACCOUNT 6746031806	162,261.655	13,709,487.23 84.4900	6,312,026.21	7,397,461.02 2,009,032.64	11,212,657.11 2,496,830.12	.00 0.00
Total Mutual Funds-Equity	1,195,261.070	47,030,431.95	34,507,435.67	12,522,996.28 3,664,937.66	42,781,968.22 4,248,463.73	.00 1.95
Mutual Funds-Fixed Income						
Aristotle Funds Floating Rate Inc I 04045F592 Asset Minor Code 99 ACCOUNT 6746031808	.019	.18 9.4900	.18	.00 - 24,649.59	.18 .00	.00 5.56
Aristotle Funds Floating Rate Inc I 04045F592 Asset Minor Code 99 ACCOUNT 6746031809	.000	.00 9.4900	.00	.00 24,649.60	.00 .00	.00 0.00
Total Aristotle Funds	.019	.18	.18	.00	.18	.00
Floating Rate Inc I				.01	.00	5.55
Vanguard Inflation Protected Sec Fd 922031745 Asset Minor Code 99 ACCOUNT 6746031803	.000	.00 9.2900	.00	.00 727,458.00	.00 .00	.00 0.00
Total Mutual Funds-Fixed Income	.019	.18	.18	.00 727,458.01	.18 .00	.00 5.55



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Mutual Funds	1,195,261.089	47,030,432.13	34,507,435.85	12,522,996.28	42,781,968.40	.00
				4,392,395.67	4,248,463.73	1.95
Miscellaneous						
Partnerships/Joint Ventures						
Asb Allegiance Real Estate Fd 00ASBARF2 Asset Minor Code 76 ACCOUNT 6746031804	6,846.306	9,637,738.16 1,407.7282	5,550,018.99	4,087,719.17 - 1,944,140.97	11,343,852.98 - 1,706,114.82	.00 0.00
Sector Global Em Fund Sr 95MSC5KP4 Asset Minor Code 77 ACCOUNT 6746031808	30,100.000	3,391,688.26 112.6807	3,010,000.00	381,688.26 683,818.76	2,707,869.50 683,818.76	.00 0.00
Pacific Asset Mgmt Bank Loan Fund LP 95MSE1065 Asset Minor Code 77 ACCOUNT 6746031808	8,129,584.750	8,129,584.75 1.0000	7,750,000.00	379,584.75 379,584.75	7,750,000.00 379,584.75	.00 0.00
Gs Bct Emg Mkts Debt Ctf 96MSC3160 Asset Minor Code 77 ACCOUNT 6746031808	587,696.964	8,803,700.52 14.9800	7,091,850.64	1,711,849.88 285,580.17	8,511,978.90 291,721.62	.00 0.00
Ullico Separate Account J 96MSC44U2 Asset Minor Code 77 ACCOUNT 6746031808	421,822.014	7,935,948.04 18.8135	2,394,187.00	5,541,761.04 348,332.35	7,562,056.39 373,891.65	.00 0.00
Ullico Infrastructure Tax-Exempt Fd, 97MSC8BG4 Asset Minor Code 77 Date Last Priced: 12/31/24 ACCOUNT 6746031808	16,903.435	5,031,533.47 297.6634 @	2,891,562.21	2,139,971.26 520,257.09	4,485,568.74 545,964.73	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Voya Senior Loan Trust Fund Class 1 98MSC4AU1 Asset Minor Code 77 ACCOUNT 6746031808	.000	.00 22.0840	.00	.00 - 1,523,310.26	.00 .00	.00 0.00
Total Partnerships/Joint Ventures	9,192,953.469	42,930,193.20	28,687,618.84	14,242,574.36 - 1,249,878.11	42,361,326.51 568,866.69	.00 0.00
Collective Investment Funds						
Ibew-Neca Eqty Idx Fd 4507INEF3 Asset Minor Code 17 ACCOUNT 6746031808	133,824.019	17,884,977.94 133.6455	5,218,012.64	12,666,965.30 3,178,285.96	14,219,421.79 3,665,556.15	.00 0.00
Total Collective Investment Funds	133,824.019	17,884,977.94	5,218,012.64	12,666,965.30 3,178,285.96	14,219,421.79 3,665,556.15	.00 0.00
Miscellaneous Assets						
Pending Cash Held For Purchase 520JXW913 Asset Minor Code 75 ACCOUNT 6746031804	879.160	879.16 1.0000	879.16	.00 .00	173.99 705.17	.00 0.00
Total Miscellaneous Assets	879.160	879.16	879.16	.00 .00	173.99 705.17	.00 0.00
Total Miscellaneous	9,327,656.648	60,816,050.30	33,906,510.64	26,909,539.66 1,928,407.85	56,580,922.29 4,235,128.01	.00 0.00
Total Assets	49,826,668.737	157,762,735.95	115,575,850.89	42,186,885.06 7,612,505.52	147,699,968.63 10,062,767.32	313,255.37 1.80
Accrued Income	.000	313,255.37	313,255.37			



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Grand Total	49,826,668.737	158,075,991.32	115,889,106.26			

ASSET DETAIL MESSAGES

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

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

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

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

@ No current price is available.

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

Solano-Napa Counties Electrical Workers Pension Plan
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
EIN 94-6220673, Plan #001
Year Ended January 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
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See attached.

See Independent Auditor's Report on Supplementary Information.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					148,305,565.61		
COMPARATIVE VALUE (5%)					7,415,278.28		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 04045F592 - Aristotle Funds Floating Rate Inc I							
03/20/2024 6746031808	B	819,574.191	9.5700		- 7,843,325 *	7,843,325	
06/03/2024 6746031809	S	- 827,925.370	9.5500		7,906,687 *	7,923,120	- 16,433
Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
03/19/2024 6746031808	B	7,843,325.190	1.0000		- 7,843,325 *	7,843,325	
03/20/2024 6746031808	S	- 7,843,325.000	1.0000		7,843,325 *	7,843,325	
06/03/2024 6746031809	B	7,906,687.280	1.0000		- 7,906,687 *	7,906,687	
06/03/2024 6746031809	S	- 7,906,687.280	1.0000		7,906,687 *	7,906,687	
Issue: 95MSE1065 - Pacific Asset Mgmt Bank Loan Fund LP							
06/03/2024 6746031808	B	7,750,000.000	1.0000		- 7,750,000 *	7,750,000	
Issue: 98MSC4AU1 - Voya Senior Loan Trust Fund Class 1							
03/18/2024 6746031808	S	- 362,260.267	21.6511		7,843,325 *	6,200,845	1,642,480
GRAND TOTAL				0	62,843,361	61,217,314	1,626,047

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Direct From Issuer							
02/29/2024 6746031808	S	- 137.845	21.3134		2,938	2,360	578
02/29/2024 6746031808	S	- 68.704	265.3643		18,232	11,753	6,479
02/29/2024 6746031808	S	- 194.402	17.9271		3,485	1,103	2,382
03/18/2024 6746031808	S	- 128.506	21.5289		2,767	2,200	567
03/18/2024 6746031808	S	- 362,260.267	21.6511		7,843,325 *	6,200,845	1,642,480
03/31/2024 6746031804	S	- 51.061	1,653.9679		84,454	41,393	43,060
03/31/2024 6746031808	B	11,140.999	112.1982		- 1,250,000	1,250,000	
04/18/2024 6746031808	S	- 194.313	17.9640		3,491	1,103	2,388
04/30/2024 6746031808	S	- 577.525	14.2400		8,224	6,758	1,466
04/30/2024 6746031808	S	- 3,781.149	109.7550		415,000	424,239	- 9,239

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 6746031808	B	1.573	113.0006		- 178	178	
Issue: 4507INEF3 - Ibew-Neca Eqty Idx Fd							
04/30/2024 6746031808	S	- 194.223	18.0732		3,510	1,102	2,408
Issue: 96MSC44U2 - Ullico Separate Account J							
05/30/2024 6746031808	S	- 68.429	271.4769		18,577	11,706	6,871
Issue: 97MSC8BG4 - Ullico Infrastructure Tax-Exempt Fd,							
05/31/2024 6746031808	S	- 194.134	18.0815		3,510	1,102	2,408
Issue: 96MSC44U2 - Ullico Separate Account J							
06/03/2024 6746031808	B	7,750,000.000	1.0000		- 7,750,000 *	7,750,000	
Issue: 95MSE1065 - Pacific Asset Mgmt Bank Loan Fund LP							
06/30/2024 6746031804	S	- 53.698	1,541.1154		82,754	43,531	39,224
Issue: 00ASBARF2 - Asb Allegiance Real Estate Fd							
06/30/2024 6746031808	S	- 587.994	14.4300		8,485	6,881	1,604
Issue: 96MSC3160 - Gs Bct Emg Mkts Debt Ctf							
06/30/2024 6746031808	S	- 194.045	18.2096		3,533	1,101	2,432
Issue: 96MSC44U2 - Ullico Separate Account J							
07/31/2024 6746031808	S	- 193.957	18.2559		3,541	1,101	2,440
Issue: 96MSC44U2 - Ullico Separate Account J							
08/29/2024 6746031808	S	- 68.156	279.1411		19,025	11,659	7,366
Issue: 97MSC8BG4 - Ullico Infrastructure Tax-Exempt Fd,							
08/31/2024 6746031808	S	- 5,701.134	114.0124		650,000	639,657	10,343
Issue: 4507INEF3 - Ibew-Neca Eqty Idx Fd							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2024 6746031808	S	- 193.868	18.4052		3,568	1,100	2,468
09/30/2024 6746031804	S	- 52.840	1,421.3152		75,103	42,835	32,267
09/30/2024 6746031804	B	21.760	1.0000		- 22	22	
09/30/2024 6746031808	S	- 558.810	15.0700		8,421	6,539	1,882
09/30/2024 6746031808	S	- 193.779	18.5285		3,590	1,100	2,491
10/17/2024 6746031804	S	- 73.056	1,407.1952		102,803	59,223	43,580
10/31/2024 6746031808	S	- 67.324	284.0595		19,124	11,517	7,607
10/31/2024 6746031808	S	- 193.690	18.6209		3,607	1,099	2,507
11/30/2024 6746031808	B	67,114.094	14.9000		- 1,000,000	1,000,000	
11/30/2024 6746031808	S	- 595.163	14.8600		8,844	7,182	1,662
11/30/2024 6746031808	S	- 4,569.162	131.3151		600,000	182,067	417,933

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2024 6746031808	S	- 193.601	18.6687		3,614	1,099	2,515
12/31/2024 6746031808	S	- 5,340.487	131.0742		700,000	208,262	491,738
12/31/2024 6746031808	S	- 193.512	18.6815		3,615	1,098	2,517
01/31/2025 6746031804	S	- 122.729	1,407.7284		172,769	99,492	73,278
01/31/2025 6746031808	S	- 193.424	18.7073		3,618	1,098	2,521
Total For Direct From Issuer				0	20,883,727	18,033,505	2,850,223
GRAND TOTAL				0	20,883,727	18,033,505	2,850,223

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

03/20/2024 6746031808	B	819,574.191	9.5700		- 7,843,325 *	7,843,325	
Total For Buys				0	7,843,325	7,843,325	0
03/31/2024 6746031808	R	2,079.210	9.5700		- 19,898	19,898	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 6746031808	R	5,302.150	9.5500		- 50,636	50,636	
04/30/2024 6746031809	R	969.819	9.5500		- 9,262	9,262	
05/31/2024 6746031808	R	4.175	9.5500		- 40	40	
05/31/2024 6746031809	R	6,093.503	9.5500		- 58,193	58,193	
06/30/2024 6746031808	R	.019	9.5200				
06/30/2024 6746031809	R	27.955	9.5200		- 266	266	
07/31/2024 6746031809	R	.192	9.5200		- 2	2	
08/31/2024 6746031809	R	.202	9.4900		- 2	2	
09/30/2024 6746031809	R	.016	9.4900				
Total For Reinvestments				0	138,299	138,299	0
06/03/2024 6746031809	S	- 827,925.370	9.5500		7,906,687 *	7,923,120	- 16,433
06/18/2024 6746031808	S	- 4.175	9.5300		40	40	
06/18/2024 6746031809	S	- 6,093.503	9.5300		58,071	58,193	- 122
09/03/2024 6746031809	S	- 28.147	9.4900		267	268	- 1

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 6746031809	S	-218	9.5000		2	2	
Total For Sells				0	7,965,067	7,981,623	- 16,556
Total Aristotle Funds Floating Rate Inc I				0	15,946,691	15,963,247	- 16,556

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02/01/2024 6746031800	B	9,197.000	1.0000		- 9,197	9,197	
02/01/2024 6746031800	B	1,786.450	1.0000		- 1,786	1,786	
02/02/2024 6746031800	B	5,544.550	1.0000		- 5,545	5,545	
02/02/2024 6746031802	B	3,245.260	1.0000		- 3,245	3,245	
02/02/2024 6746031804	B	12.040	1.0000		- 12	12	
02/02/2024 6746031808	B	199.900	1.0000		- 200	200	
02/02/2024 6746031808	B	12.040	1.0000		- 12	12	
02/05/2024 6746031800	B	4,134.000	1.0000		- 4,134	4,134	
02/09/2024 6746031802	B	8,562.320	1.0000		- 8,562	8,562	
02/12/2024 6746031802	B	8,394.820	1.0000		- 8,395	8,395	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2024 6746031802	B	577.300	1.0000		- 577	577	
02/14/2024 6746031802	B	21,046.190	1.0000		- 21,046	21,046	
02/15/2024 6746031800	B	1,386.500	1.0000		- 1,387	1,387	
02/16/2024 6746031800	B	255,044.820	1.0000		- 255,045	255,045	
02/20/2024 6746031800	B	926.690	1.0000		- 927	927	
02/20/2024 6746031802	B	1,012.500	1.0000		- 1,013	1,013	
02/23/2024 6746031802	B	3,664.000	1.0000		- 3,664	3,664	
02/26/2024 6746031800	B	91,078.530	1.0000		- 91,079	91,079	
02/26/2024 6746031800	B	12,282.650	1.0000		- 12,283	12,283	
02/28/2024 6746031800	B	1,662.500	1.0000		- 1,663	1,663	
03/01/2024 6746031802	B	545.750	1.0000		- 546	546	
03/04/2024 6746031800	B	1,709,286.240	1.0000		- 1,709,286	1,709,286	
03/04/2024 6746031802	B	500,000.000	1.0000		- 500,000	500,000	
03/04/2024 6746031808	B	378.020	1.0000		- 378	378	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024 6746031802	B	3,622.990	1.0000		- 3,623	3,623	
03/07/2024 6746031800	B	50,273.000	1.0000		- 50,273	50,273	
03/08/2024 6746031800	B	134,723.310	1.0000		- 134,723	134,723	
03/11/2024 6746031802	B	1,562.500	1.0000		- 1,563	1,563	
03/13/2024 6746031800	B	10,433.000	1.0000		- 10,433	10,433	
03/14/2024 6746031800	B	1,143.400	1.0000		- 1,143	1,143	
03/14/2024 6746031802	B	774.880	1.0000		- 775	775	
03/15/2024 6746031800	B	46,924.790	1.0000		- 46,925	46,925	
03/15/2024 6746031800	B	394.960	1.0000		- 395	395	
03/15/2024 6746031807	B	675,000.000	1.0000		- 675,000	675,000	
03/18/2024 6746031800	B	2,365.950	1.0000		- 2,366	2,366	
03/19/2024 6746031800	B	4,485.000	1.0000		- 4,485	4,485	
03/19/2024 6746031802	B	4,044.710	1.0000		- 4,045	4,045	
03/19/2024 6746031808	B	7,843,325.190	1.0000		- 7,843,325 *	7,843,325	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024 6746031800	B	1,209.710	1.0000		- 1,210	1,210	
03/20/2024 6746031800	B	1,816.830	1.0000		- 1,817	1,817	
03/20/2024 6746031802	B	1,556.250	1.0000		- 1,556	1,556	
03/22/2024 6746031800	B	6,301.000	1.0000		- 6,301	6,301	
03/22/2024 6746031802	B	1,834.000	1.0000		- 1,834	1,834	
03/25/2024 6746031800	B	97,127.790	1.0000		- 97,128	97,128	
03/25/2024 6746031800	B	20,030.030	1.0000		- 20,030	20,030	
03/25/2024 6746031802	B	1,520.000	1.0000		- 1,520	1,520	
03/26/2024 6746031802	B	982.000	1.0000		- 982	982	
03/28/2024 6746031802	B	3,787.250	1.0000		- 3,787	3,787	
04/01/2024 6746031800	B	13,608.130	1.0000		- 13,608	13,608	
04/01/2024 6746031802	B	3,652.000	1.0000		- 3,652	3,652	
04/02/2024 6746031800	B	1,800.400	1.0000		- 1,800	1,800	
04/02/2024 6746031802	B	1,140.040	1.0000		- 1,140	1,140	

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04/02/2024 6746031808	B	1,335.670	1.0000		- 1,336	1,336	
04/03/2024 6746031802	B	785.460	1.0000		- 785	785	
04/04/2024 6746031800	B	39,720.330	1.0000		- 39,720	39,720	
04/04/2024 6746031802	B	14,018.280	1.0000		- 14,018	14,018	
04/05/2024 6746031802	B	21,368.400	1.0000		- 21,368	21,368	
04/08/2024 6746031802	B	5,494.060	1.0000		- 5,494	5,494	
04/09/2024 6746031802	B	1,808.630	1.0000		- 1,809	1,809	
04/10/2024 6746031800	B	110,399.570	1.0000		- 110,400	110,400	
04/10/2024 6746031802	B	2,614.530	1.0000		- 2,615	2,615	
04/11/2024 6746031802	B	1,242.000	1.0000		- 1,242	1,242	
04/11/2024 6746031802	B	2,304.840	1.0000		- 2,305	2,305	
04/12/2024 6746031802	B	414.000	1.0000		- 414	414	
04/15/2024 6746031800	B	31,442.620	1.0000		- 31,443	31,443	
04/15/2024 6746031800	B	4,250.000	1.0000		- 4,250	4,250	

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04/15/2024 6746031802	B	22,792.740	1.0000		- 22,793	22,793	
04/17/2024 6746031804	B	82,754.350	1.0000		- 82,754	82,754	
04/18/2024 6746031808	B	82,754.350	1.0000		- 82,754	82,754	
04/19/2024 6746031802	B	5,063.940	1.0000		- 5,064	5,064	
04/22/2024 6746031800	B	61,619.430	1.0000		- 61,619	61,619	
04/24/2024 6746031802	B	2,452.000	1.0000		- 2,452	2,452	
04/25/2024 6746031800	B	107,345.540	1.0000		- 107,346	107,346	
04/25/2024 6746031800	B	7,038.980	1.0000		- 7,039	7,039	
04/25/2024 6746031802	B	27,679.660	1.0000		- 27,680	27,680	
04/26/2024 6746031800	B	1,146.500	1.0000		- 1,147	1,147	
04/26/2024 6746031802	B	42,185.000	1.0000		- 42,185	42,185	
04/29/2024 6746031800	B	1,050.000	1.0000		- 1,050	1,050	
04/29/2024 6746031802	B	19,539.400	1.0000		- 19,539	19,539	
04/30/2024 6746031800	B	111,092.730	1.0000		- 111,093	111,093	

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04/30/2024 6746031800	B	9,555.890	1.0000		- 9,556	9,556	
04/30/2024 6746031802	B	20,012.740	1.0000		- 20,013	20,013	
05/01/2024 6746031800	B	3,275.000	1.0000		- 3,275	3,275	
05/01/2024 6746031802	B	23,030.010	1.0000		- 23,030	23,030	
05/02/2024 6746031800	B	4,888.910	1.0000		- 4,889	4,889	
05/02/2024 6746031802	B	1,174.010	1.0000		- 1,174	1,174	
05/02/2024 6746031804	B	11.710	1.0000		- 12	12	
05/02/2024 6746031808	B	86.110	1.0000		- 86	86	
05/02/2024 6746031808	B	11.710	1.0000		- 12	12	
05/03/2024 6746031802	B	4,886.820	1.0000		- 4,887	4,887	
05/03/2024 6746031802	B	4,135.930	1.0000		- 4,136	4,136	
05/06/2024 6746031800	B	4,500.000	1.0000		- 4,500	4,500	
05/10/2024 6746031800	B	1,932.880	1.0000		- 1,933	1,933	
05/13/2024 6746031802	B	315.000	1.0000		- 315	315	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024 6746031800	B	33,533.650	1.0000		- 33,534	33,534	
05/16/2024 6746031802	B	1,084.260	1.0000		- 1,084	1,084	
05/17/2024 6746031800	B	46,408.740	1.0000		- 46,409	46,409	
05/17/2024 6746031802	B	5,983.580	1.0000		- 5,984	5,984	
05/20/2024 6746031800	B	295.900	1.0000		- 296	296	
05/20/2024 6746031802	B	11,249.180	1.0000		- 11,249	11,249	
05/22/2024 6746031800	B	2,952.500	1.0000		- 2,953	2,953	
05/28/2024 6746031800	B	105,787.670	1.0000		- 105,788	105,788	
05/28/2024 6746031800	B	14,129.050	1.0000		- 14,129	14,129	
05/29/2024 6746031802	B	6,024.780	1.0000		- 6,025	6,025	
06/03/2024 6746031800	B	9,602.500	1.0000		- 9,603	9,603	
06/03/2024 6746031800	B	6,176.470	1.0000		- 6,176	6,176	
06/03/2024 6746031802	B	6,929.990	1.0000		- 6,930	6,930	
06/03/2024 6746031808	B	156,687.280	1.0000		- 156,687	156,687	

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06/03/2024 6746031809	B	7,906,687.280	1.0000		- 7,906,687 *	7,906,687	
06/04/2024 6746031800	B	11,395.980	1.0000		- 11,396	11,396	
06/04/2024 6746031802	B	1,611.180	1.0000		- 1,611	1,611	
06/04/2024 6746031808	B	71.620	1.0000		- 72	72	
06/05/2024 6746031800	B	23,702.540	1.0000		- 23,703	23,703	
06/05/2024 6746031802	B	12,413.030	1.0000		- 12,413	12,413	
06/06/2024 6746031802	B	66,767.130	1.0000		- 66,767	66,767	
06/06/2024 6746031802	B	10,201.640	1.0000		- 10,202	10,202	
06/07/2024 6746031802	B	23,227.330	1.0000		- 23,227	23,227	
06/07/2024 6746031802	B	2,086.150	1.0000		- 2,086	2,086	
06/10/2024 6746031800	B	1,586.130	1.0000		- 1,586	1,586	
06/10/2024 6746031802	B	792.000	1.0000		- 792	792	
06/10/2024 6746031802	B	1,742.000	1.0000		- 1,742	1,742	
06/11/2024 6746031800	B	109,301.250	1.0000		- 109,301	109,301	

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06/11/2024 6746031802	B	2,697.750	1.0000		- 2,698	2,698	
06/11/2024 6746031802	B	1,150.510	1.0000		- 1,151	1,151	
06/13/2024 6746031802	B	8,749.230	1.0000		- 8,749	8,749	
06/17/2024 6746031800	B	37,689.020	1.0000		- 37,689	37,689	
06/17/2024 6746031802	B	650.000	1.0000		- 650	650	
06/18/2024 6746031806	B	500,000.000	1.0000		- 500,000	500,000	
06/18/2024 6746031808	B	39.790	1.0000		- 40	40	
06/18/2024 6746031809	B	58,071.080	1.0000		- 58,071	58,071	
06/20/2024 6746031800	B	596,475.520	1.0000		- 596,476	596,476	
06/20/2024 6746031800	B	1,548.260	1.0000		- 1,548	1,548	
06/20/2024 6746031802	B	2,638.000	1.0000		- 2,638	2,638	
06/21/2024 6746031802	B	1,486.480	1.0000		- 1,486	1,486	
06/24/2024 6746031802	B	3,390.000	1.0000		- 3,390	3,390	
06/25/2024 6746031800	B	116,154.580	1.0000		- 116,155	116,155	

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06/25/2024 6746031800	B	19,813.060	1.0000		- 19,813	19,813	
06/25/2024 6746031802	B	1,318.780	1.0000		- 1,319	1,319	
06/26/2024 6746031802	B	83,750.650	1.0000		- 83,751	83,751	
06/28/2024 6746031800	B	7,215,237.170	1.0000		- 7,215,237	7,215,237	
06/28/2024 6746031803	B	7,215,237.170	1.0000		- 7,215,237	7,215,237	
07/01/2024 6746031800	B	4,544.620	1.0000		- 4,545	4,545	
07/01/2024 6746031802	B	652.500	1.0000		- 653	653	
07/02/2024 6746031800	B	1,596.760	1.0000		- 1,597	1,597	
07/02/2024 6746031802	B	1,789.200	1.0000		- 1,789	1,789	
07/02/2024 6746031808	B	429.190	1.0000		- 429	429	
07/08/2024 6746031800	B	8,820.940	1.0000		- 8,821	8,821	
07/08/2024 6746031802	B	1,489.970	1.0000		- 1,490	1,490	
07/09/2024 6746031802	B	1,449.000	1.0000		- 1,449	1,449	
07/10/2024 6746031802	B	700.000	1.0000		- 700	700	

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07/11/2024 6746031800	B	752,382.220	1.0000		- 752,382	752,382	
07/11/2024 6746031802	B	828.000	1.0000		- 828	828	
07/11/2024 6746031802	B	2,279.640	1.0000		- 2,280	2,280	
07/12/2024 6746031802	B	490.000	1.0000		- 490	490	
07/15/2024 6746031800	B	607.530	1.0000		- 608	608	
07/15/2024 6746031802	B	1,945.500	1.0000		- 1,946	1,946	
07/16/2024 6746031800	B	5,099.920	1.0000		- 5,100	5,100	
07/16/2024 6746031804	B	75,102.580	1.0000		- 75,103	75,103	
07/17/2024 6746031802	B	7,884.280	1.0000		- 7,884	7,884	
07/17/2024 6746031808	B	75,102.580	1.0000		- 75,103	75,103	
07/18/2024 6746031802	B	54,944.970	1.0000		- 54,945	54,945	
07/19/2024 6746031802	B	1,850.000	1.0000		- 1,850	1,850	
07/22/2024 6746031800	B	3,964.140	1.0000		- 3,964	3,964	
07/22/2024 6746031800	B	829.860	1.0000		- 830	830	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2024 6746031800	B	20,332.250	1.0000		- 20,332	20,332	
07/23/2024 6746031800	B	8,804.160	1.0000		- 8,804	8,804	
07/24/2024 6746031800	B	160,012.120	1.0000		- 160,012	160,012	
07/25/2024 6746031800	B	152,373.700	1.0000		- 152,374	152,374	
07/25/2024 6746031800	B	13,470.550	1.0000		- 13,471	13,471	
07/26/2024 6746031800	B	8,428.130	1.0000		- 8,428	8,428	
07/31/2024 6746031802	B	672.000	1.0000		- 672	672	
08/01/2024 6746031800	B	59,197.000	1.0000		- 59,197	59,197	
08/01/2024 6746031800	B	2,037.910	1.0000		- 2,038	2,038	
08/01/2024 6746031802	B	4,358.000	1.0000		- 4,358	4,358	
08/02/2024 6746031800	B	6,736.070	1.0000		- 6,736	6,736	
08/02/2024 6746031802	B	3,506.270	1.0000		- 3,506	3,506	
08/02/2024 6746031804	B	10.630	1.0000		- 11	11	
08/02/2024 6746031808	B	297.840	1.0000		- 298	298	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2024 6746031800	B	4,134.000	1.0000		- 4,134	4,134	
08/06/2024 6746031808	B	650,000.000	1.0000		- 650,000	650,000	
08/08/2024 6746031800	B	186,403.870	1.0000		- 186,404	186,404	
08/08/2024 6746031802	B	228.000	1.0000		- 228	228	
08/12/2024 6746031802	B	350.000	1.0000		- 350	350	
08/15/2024 6746031800	B	160,135.840	1.0000		- 160,136	160,136	
08/15/2024 6746031800	B	1,637.590	1.0000		- 1,638	1,638	
08/15/2024 6746031802	B	40.500	1.0000		- 41	41	
08/16/2024 6746031800	B	4,556.000	1.0000		- 4,556	4,556	
08/16/2024 6746031802	B	871.500	1.0000		- 872	872	
08/19/2024 6746031800	B	27,741.190	1.0000		- 27,741	27,741	
08/20/2024 6746031800	B	4,292.300	1.0000		- 4,292	4,292	
08/20/2024 6746031802	B	1,316.250	1.0000		- 1,316	1,316	
08/22/2024 6746031802	B	44.700	1.0000		- 45	45	

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08/23/2024 6746031802	B	2,755.000	1.0000		- 2,755	2,755	
08/26/2024 6746031800	B	144,549.850	1.0000		- 144,550	144,550	
08/26/2024 6746031800	B	15,667.370	1.0000		- 15,667	15,667	
08/28/2024 6746031800	B	1,662.500	1.0000		- 1,663	1,663	
08/28/2024 6746031802	B	510.000	1.0000		- 510	510	
09/03/2024 6746031800	B	113,425.640	1.0000		- 113,426	113,426	
09/03/2024 6746031800	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
09/03/2024 6746031802	B	307,337.830	1.0000		- 307,338	307,338	
09/03/2024 6746031807	B	500,000.000	1.0000		- 500,000	500,000	
09/03/2024 6746031809	B	267.120	1.0000		- 267	267	
09/04/2024 6746031802	B	1,052.060	1.0000		- 1,052	1,052	
09/04/2024 6746031804	B	.040	1.0000				
09/04/2024 6746031808	B	206.590	1.0000		- 207	207	
09/05/2024 6746031802	B	2,457.000	1.0000		- 2,457	2,457	

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09/06/2024 6746031802	B	8,175.660	1.0000		- 8,176	8,176	
09/06/2024 6746031802	B	633.750	1.0000		- 634	634	
09/09/2024 6746031800	B	4,326.750	1.0000		- 4,327	4,327	
09/09/2024 6746031802	B	16,510.980	1.0000		- 16,511	16,511	
09/10/2024 6746031802	B	16,210.950	1.0000		- 16,211	16,211	
09/11/2024 6746031802	B	8,354.940	1.0000		- 8,355	8,355	
09/12/2024 6746031802	B	9,120.380	1.0000		- 9,120	9,120	
09/13/2024 6746031800	B	7,986.000	1.0000		- 7,986	7,986	
09/13/2024 6746031800	B	138,960.500	1.0000		- 138,961	138,961	
09/13/2024 6746031802	B	8,017.130	1.0000		- 8,017	8,017	
09/16/2024 6746031800	B	493,688.100	1.0000		- 493,688	493,688	
09/16/2024 6746031802	B	12,819.510	1.0000		- 12,820	12,820	
09/17/2024 6746031800	B	658,211.900	1.0000		- 658,212	658,212	
09/17/2024 6746031802	B	12,292.040	1.0000		- 12,292	12,292	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 6746031802	B	12,577.710	1.0000		- 12,578	12,578	
09/19/2024 6746031802	B	13,033.580	1.0000		- 13,034	13,034	
09/19/2024 6746031802	B	843.550	1.0000		- 844	844	
09/20/2024 6746031800	B	86,823.030	1.0000		- 86,823	86,823	
09/20/2024 6746031802	B	14,370.310	1.0000		- 14,370	14,370	
09/23/2024 6746031800	B	6,301.000	1.0000		- 6,301	6,301	
09/23/2024 6746031802	B	8,452.540	1.0000		- 8,453	8,453	
09/24/2024 6746031800	B	1,123.250	1.0000		- 1,123	1,123	
09/24/2024 6746031802	B	5,792.620	1.0000		- 5,793	5,793	
09/25/2024 6746031800	B	85,201.340	1.0000		- 85,201	85,201	
09/25/2024 6746031800	B	3,548.560	1.0000		- 3,549	3,549	
09/26/2024 6746031802	B	20,096.700	1.0000		- 20,097	20,097	
09/26/2024 6746031802	B	1,497.430	1.0000		- 1,497	1,497	
09/27/2024 6746031802	B	29,376.110	1.0000		- 29,376	29,376	

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09/30/2024 6746031802	B	12,910.830	1.0000		- 12,911	12,911	
10/01/2024 6746031802	B	6,331.570	1.0000		- 6,332	6,332	
10/01/2024 6746031802	B	5.600	1.0000		- 6	6	
10/02/2024 6746031800	B	3,180.790	1.0000		- 3,181	3,181	
10/02/2024 6746031804	B	.040	1.0000				
10/02/2024 6746031808	B	29.440	1.0000		- 29	29	
10/02/2024 6746031809	B	1.020	1.0000		- 1	1	
10/04/2024 6746031800	B	72,326.250	1.0000		- 72,326	72,326	
10/07/2024 6746031800	B	8,653.230	1.0000		- 8,653	8,653	
10/08/2024 6746031800	B	150,000.000	1.0000		- 150,000	150,000	
10/08/2024 6746031800	B	131.130	1.0000		- 131	131	
10/08/2024 6746031802	B	3,875.170	1.0000		- 3,875	3,875	
10/10/2024 6746031802	B	3,875.500	1.0000		- 3,876	3,876	
10/10/2024 6746031802	B	2,331.140	1.0000		- 2,331	2,331	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024 6746031802	B	4,483.640	1.0000		- 4,484	4,484	
10/11/2024 6746031802	B	490.000	1.0000		- 490	490	
10/15/2024 6746031800	B	250,237.950	1.0000		- 250,238	250,238	
10/15/2024 6746031800	B	16,231.670	1.0000		- 16,232	16,232	
10/15/2024 6746031802	B	14,928.800	1.0000		- 14,929	14,929	
10/15/2024 6746031802	B	4,356.990	1.0000		- 4,357	4,357	
10/16/2024 6746031802	B	8,840.970	1.0000		- 8,841	8,841	
10/17/2024 6746031802	B	8,946.550	1.0000		- 8,947	8,947	
10/17/2024 6746031804	B	102,803.490	1.0000		- 102,803	102,803	
10/18/2024 6746031802	B	72,437.320	1.0000		- 72,437	72,437	
10/18/2024 6746031802	B	1,961.000	1.0000		- 1,961	1,961	
10/18/2024 6746031808	B	102,814.200	1.0000		- 102,814	102,814	
10/21/2024 6746031800	B	1,518.180	1.0000		- 1,518	1,518	
10/21/2024 6746031800	B	1,305.140	1.0000		- 1,305	1,305	

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10/21/2024 6746031802	B	16,096.350	1.0000		- 16,096	16,096	
10/22/2024 6746031800	B	3,442.030	1.0000		- 3,442	3,442	
10/22/2024 6746031802	B	21,186.640	1.0000		- 21,187	21,187	
10/23/2024 6746031802	B	67,877.710	1.0000		- 67,878	67,878	
10/24/2024 6746031800	B	1,347.250	1.0000		- 1,347	1,347	
10/24/2024 6746031802	B	20,195.030	1.0000		- 20,195	20,195	
10/25/2024 6746031800	B	165,357.370	1.0000		- 165,357	165,357	
10/25/2024 6746031800	B	85.440	1.0000		- 85	85	
10/25/2024 6746031802	B	10,164.450	1.0000		- 10,164	10,164	
10/28/2024 6746031800	B	1,146.500	1.0000		- 1,147	1,147	
10/28/2024 6746031802	B	9,553.880	1.0000		- 9,554	9,554	
10/29/2024 6746031800	B	1,050.000	1.0000		- 1,050	1,050	
10/29/2024 6746031802	B	5,078.050	1.0000		- 5,078	5,078	
10/30/2024 6746031800	B	9,376.580	1.0000		- 9,377	9,377	

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10/30/2024 6746031800	B	5,718.000	1.0000		- 5,718	5,718	
10/31/2024 6746031800	B	50,546.150	1.0000		- 50,546	50,546	
10/31/2024 6746031802	B	8,883.910	1.0000		- 8,884	8,884	
10/31/2024 6746031809	B	2.070	1.0000		- 2	2	
11/01/2024 6746031800	B	5,525.000	1.0000		- 5,525	5,525	
11/01/2024 6746031800	B	500,000.000	1.0000		- 500,000	500,000	
11/01/2024 6746031802	B	609,737.680	1.0000		- 609,738	609,738	
11/01/2024 6746031806	B	750,000.000	1.0000		- 750,000	750,000	
11/04/2024 6746031802	B	27,755.350	1.0000		- 27,755	27,755	
11/04/2024 6746031804	B	13.310	1.0000		- 13	13	
11/04/2024 6746031808	B	214.320	1.0000		- 214	214	
11/04/2024 6746031809	B	1.070	1.0000		- 1	1	
11/05/2024 6746031802	B	11,514.800	1.0000		- 11,515	11,515	
11/07/2024 6746031802	B	7,121.400	1.0000		- 7,121	7,121	

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11/08/2024 6746031800	B	43,051.410	1.0000		- 43,051	43,051	
11/08/2024 6746031808	B	271.280	1.0000		- 271	271	
11/12/2024 6746031800	B	7,415.880	1.0000		- 7,416	7,416	
11/13/2024 6746031800	B	118,108.960	1.0000		- 118,109	118,109	
11/14/2024 6746031802	B	798.000	1.0000		- 798	798	
11/15/2024 6746031800	B	5,664.640	1.0000		- 5,665	5,665	
11/18/2024 6746031800	B	2,711.930	1.0000		- 2,712	2,712	
11/19/2024 6746031800	B	2,461.280	1.0000		- 2,461	2,461	
11/20/2024 6746031800	B	5,348.620	1.0000		- 5,349	5,349	
11/20/2024 6746031800	B	1,983.590	1.0000		- 1,984	1,984	
11/21/2024 6746031800	B	54,897.330	1.0000		- 54,897	54,897	
11/21/2024 6746031800	B	1,282.780	1.0000		- 1,283	1,283	
11/22/2024 6746031800	B	2,952.500	1.0000		- 2,953	2,953	
11/22/2024 6746031802	B	1,409.800	1.0000		- 1,410	1,410	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2024 6746031802	B	1,018.170	1.0000		- 1,018	1,018	
11/25/2024 6746031800	B	149,679.810	1.0000		- 149,680	149,680	
11/25/2024 6746031800	B	.030	1.0000				
11/25/2024 6746031802	B	6,542.090	1.0000		- 6,542	6,542	
11/25/2024 6746031808	B	10,554.050	1.0000		- 10,554	10,554	
11/26/2024 6746031802	B	8,501.480	1.0000		- 8,501	8,501	
12/02/2024 6746031800	B	8,050.000	1.0000		- 8,050	8,050	
12/02/2024 6746031802	B	3,073.500	1.0000		- 3,074	3,074	
12/03/2024 6746031800	B	2,105.770	1.0000		- 2,106	2,106	
12/03/2024 6746031802	B	962.850	1.0000		- 963	963	
12/03/2024 6746031804	B	.040	1.0000				
12/03/2024 6746031808	B	298.150	1.0000		- 298	298	
12/03/2024 6746031809	B	.240	1.0000				
12/04/2024 6746031800	B	6,457.000	1.0000		- 6,457	6,457	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024 6746031800	B	141,186.110	1.0000		- 141,186	141,186	
12/06/2024 6746031802	B	647.380	1.0000		- 647	647	
12/09/2024 6746031800	B	789.000	1.0000		- 789	789	
12/09/2024 6746031802	B	1,742.000	1.0000		- 1,742	1,742	
12/10/2024 6746031800	B	7,303.480	1.0000		- 7,303	7,303	
12/10/2024 6746031802	B	837.000	1.0000		- 837	837	
12/11/2024 6746031802	B	1,032.340	1.0000		- 1,032	1,032	
12/12/2024 6746031800	B	2,880.680	1.0000		- 2,881	2,881	
12/12/2024 6746031802	B	13,613.720	1.0000		- 13,614	13,614	
12/16/2024 6746031800	B	5,841.720	1.0000		- 5,842	5,842	
12/18/2024 6746031800	B	11,683.840	1.0000		- 11,684	11,684	
12/18/2024 6746031802	B	279.000	1.0000		- 279	279	
12/20/2024 6746031800	B	10,260.310	1.0000		- 10,260	10,260	
12/20/2024 6746031800	B	1,416.590	1.0000		- 1,417	1,417	

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12/20/2024 6746031802	B	27,470.240	1.0000		- 27,470	27,470	
12/23/2024 6746031802	B	12,660.870	1.0000		- 12,661	12,661	
12/26/2024 6746031800	B	125,533.830	1.0000		- 125,534	125,534	
12/26/2024 6746031800	B	42,729.010	1.0000		- 42,729	42,729	
12/27/2024 6746031802	B	993.000	1.0000		- 993	993	
12/30/2024 6746031800	B	5,554.530	1.0000		- 5,555	5,555	
12/30/2024 6746031802	B	4,556.000	1.0000		- 4,556	4,556	
12/31/2024 6746031800	B	1,508.750	1.0000		- 1,509	1,509	
12/31/2024 6746031800	B	1,951.590	1.0000		- 1,952	1,952	
12/31/2024 6746031802	B	393.750	1.0000		- 394	394	
01/02/2025 6746031800	B	6,468.600	1.0000		- 6,469	6,469	
01/02/2025 6746031802	B	6,453.670	1.0000		- 6,454	6,454	
01/03/2025 6746031800	B	1,508.310	1.0000		- 1,508	1,508	
01/03/2025 6746031802	B	6,951.650	1.0000		- 6,952	6,952	

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01/03/2025 6746031804	B	.050	1.0000				
01/03/2025 6746031808	B	40.670	1.0000		- 41	41	
01/06/2025 6746031800	B	8,485.520	1.0000		- 8,486	8,486	
01/09/2025 6746031802	B	2,087.060	1.0000		- 2,087	2,087	
01/10/2025 6746031802	B	4.330	1.0000		- 4	4	
01/10/2025 6746031802	B	472.500	1.0000		- 473	473	
01/13/2025 6746031802	B	532.000	1.0000		- 532	532	
01/15/2025 6746031800	B	5,542.990	1.0000		- 5,543	5,543	
01/17/2025 6746031802	B	8,676.890	1.0000		- 8,677	8,677	
01/17/2025 6746031802	B	1,850.000	1.0000		- 1,850	1,850	
01/21/2025 6746031800	B	662,301.650	1.0000		- 662,302	662,302	
01/21/2025 6746031800	B	1,645.440	1.0000		- 1,645	1,645	
01/22/2025 6746031800	B	37,893.570	1.0000		- 37,894	37,894	
01/22/2025 6746031802	B	800.000	1.0000		- 800	800	

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01/22/2025 6746031804	B	172,769.380	1.0000		- 172,769	172,769	
01/23/2025 6746031800	B	136,883.380	1.0000		- 136,883	136,883	
01/24/2025 6746031802	B	7,150.070	1.0000		- 7,150	7,150	
01/27/2025 6746031800	B	159,765.970	1.0000		- 159,766	159,766	
01/27/2025 6746031800	B	11,699.430	1.0000		- 11,699	11,699	
01/27/2025 6746031802	B	8,534.110	1.0000		- 8,534	8,534	
01/27/2025 6746031808	B	172,769.380	1.0000		- 172,769	172,769	
01/29/2025 6746031800	B	505,479.470	1.0000		- 505,479	505,479	
01/29/2025 6746031802	B	10,752.380	1.0000		- 10,752	10,752	
Total For Buys				0	49,140,483	49,140,483	0
02/01/2024 6746031802	S	- 3,849.500	1.0000		3,850	3,850	
02/02/2024 6746031804	S	- 12.040	1.0000		12	12	
02/06/2024 6746031802	S	- 309.000	1.0000		309	309	
02/08/2024 6746031802	S	- 4,173.080	1.0000		4,173	4,173	

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02/13/2024 6746031800	S	- 176,607.440	1.0000		176,607	176,607	
02/15/2024 6746031800	S	- 82,856.570	1.0000		82,857	82,857	
02/15/2024 6746031802	S	- 11,542.940	1.0000		11,543	11,543	
02/16/2024 6746031802	S	- 26,727.870	1.0000		26,728	26,728	
02/20/2024 6746031800	S	- 261,279.610	1.0000		261,280	261,280	
02/26/2024 6746031802	S	- 26,261.200	1.0000		26,261	26,261	
02/27/2024 6746031802	S	- 22,040.460	1.0000		22,040	22,040	
02/28/2024 6746031802	S	- 36,436.080	1.0000		36,436	36,436	
02/29/2024 6746031802	S	- 8,374.830	1.0000		8,375	8,375	
03/01/2024 6746031800	S	- 32,355.610	1.0000		32,356	32,356	
03/01/2024 6746031802	S	- 10,457.680	1.0000		10,458	10,458	
03/04/2024 6746031800	S	- 1,750,000.000	1.0000		1,750,000	1,750,000	
03/04/2024 6746031802	S	- 23,383.070	1.0000		23,383	23,383	
03/05/2024 6746031802	S	- 45,480.160	1.0000		45,480	45,480	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/07/2024 6746031802	S	- 317,066.080	1.0000		317,066	317,066	
03/08/2024 6746031802	S	- 5,830.490	1.0000		5,830	5,830	
03/11/2024 6746031802	S	- 10,324.520	1.0000		10,325	10,325	
03/12/2024 6746031800	S	- 170,010.500	1.0000		170,011	170,011	
03/13/2024 6746031800	S	- 4,179.630	1.0000		4,180	4,180	
03/15/2024 6746031802	S	- 3,866.460	1.0000		3,866	3,866	
03/15/2024 6746031807	S	- 675,000.000	1.0000		675,000	675,000	
03/15/2024 6746031808	S	- 75,000.000	1.0000		75,000	75,000	
03/18/2024 6746031802	S	- 21,974.560	1.0000		21,975	21,975	
03/20/2024 6746031808	S	- 7,843,325.000	1.0000		7,843,325 *	7,843,325	
03/21/2024 6746031802	S	- 32,033.800	1.0000		32,034	32,034	
04/09/2024 6746031800	S	- 171,377.460	1.0000		171,377	171,377	
04/11/2024 6746031800	S	- 185,494.420	1.0000		185,494	185,494	
04/12/2024 6746031802	S	- 15,616.760	1.0000		15,617	15,617	

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04/17/2024 6746031800	S	- 134,073.400	1.0000		134,073	134,073	
04/18/2024 6746031804	S	- 82,754.350	1.0000		82,754	82,754	
04/19/2024 6746031808	S	- 85,000.000	1.0000		85,000	85,000	
04/23/2024 6746031800	S	- 5,349.790	1.0000		5,350	5,350	
04/24/2024 6746031800	S	- 18,122.510	1.0000		18,123	18,123	
05/02/2024 6746031804	S	- 11.710	1.0000		12	12	
05/06/2024 6746031802	S	- 22,787.650	1.0000		22,788	22,788	
05/07/2024 6746031802	S	- 6,237.710	1.0000		6,238	6,238	
05/08/2024 6746031802	S	- 6,320.040	1.0000		6,320	6,320	
05/09/2024 6746031802	S	- 12,971.270	1.0000		12,971	12,971	
05/13/2024 6746031800	S	- 107,947.210	1.0000		107,947	107,947	
05/15/2024 6746031800	S	- 238.750	1.0000		239	239	
05/15/2024 6746031802	S	- 5,731.580	1.0000		5,732	5,732	
05/16/2024 6746031802	S	- 15,464.840	1.0000		15,465	15,465	

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05/20/2024 6746031800	S	- 67,616.430	1.0000		67,616	67,616	
05/21/2024 6746031802	S	- 5,722.730	1.0000		5,723	5,723	
05/22/2024 6746031802	S	- 5,512.440	1.0000		5,512	5,512	
05/23/2024 6746031802	S	- 14,280.990	1.0000		14,281	14,281	
05/24/2024 6746031802	S	- 14,543.270	1.0000		14,543	14,543	
05/28/2024 6746031802	S	- 6,960.510	1.0000		6,961	6,961	
05/30/2024 6746031802	S	- 12,560.900	1.0000		12,561	12,561	
05/31/2024 6746031800	S	- 267,821.000	1.0000		267,821	267,821	
05/31/2024 6746031802	S	- 10,391.940	1.0000		10,392	10,392	
06/03/2024 6746031809	S	- 7,906,687.280	1.0000		7,906,687 *	7,906,687	
06/13/2024 6746031800	S	- 150,995.290	1.0000		150,995	150,995	
06/18/2024 6746031806	S	- 500,000.000	1.0000		500,000	500,000	
06/18/2024 6746031808	S	- 141,928.920	1.0000		141,929	141,929	
06/18/2024 6746031809	S	- 58,071.080	1.0000		58,071	58,071	

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06/24/2024 6746031800	S	- 70,999.350	1.0000		70,999	70,999	
06/27/2024 6746031802	S	- 17,771.930	1.0000		17,772	17,772	
06/28/2024 6746031800	S	- 103,861.580	1.0000		103,862	103,862	
06/28/2024 6746031802	S	- 135,573.820	1.0000		135,574	135,574	
06/28/2024 6746031803	S	- 7,215,237.170	1.0000		7,215,237	7,215,237	
07/01/2024 6746031800	S	- 6,866,926.530	1.0000		6,866,927	6,866,927	
07/02/2024 6746031800	S	- 205,110.210	1.0000		205,110	205,110	
07/03/2024 6746031800	S	- 110,443.050	1.0000		110,443	110,443	
07/03/2024 6746031802	S	- 36,794.400	1.0000		36,794	36,794	
07/05/2024 6746031802	S	- 37,950.750	1.0000		37,951	37,951	
07/10/2024 6746031800	S	- 47,672.750	1.0000		47,673	47,673	
07/15/2024 6746031800	S	- 1,253,694.740	1.0000		1,253,695	1,253,695	
07/17/2024 6746031804	S	- 75,102.580	1.0000		75,103	75,103	
07/19/2024 6746031802	S	- 22,275.570	1.0000		22,276	22,276	

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07/22/2024 6746031802	S	- 5,615.570	1.0000		5,616	5,616	
07/23/2024 6746031802	S	- 5,600.830	1.0000		5,601	5,601	
07/24/2024 6746031802	S	- 941.990	1.0000		942	942	
07/25/2024 6746031802	S	- 29,119.310	1.0000		29,119	29,119	
07/26/2024 6746031802	S	- 52,964.850	1.0000		52,965	52,965	
07/29/2024 6746031800	S	- 83,436.040	1.0000		83,436	83,436	
07/29/2024 6746031802	S	- 40,819.690	1.0000		40,820	40,820	
07/30/2024 6746031800	S	- 98,117.000	1.0000		98,117	98,117	
08/07/2024 6746031808	S	- 750,000.000	1.0000		750,000	750,000	
08/13/2024 6746031800	S	- 92,893.150	1.0000		92,893	92,893	
08/14/2024 6746031800	S	- 365,856.490	1.0000		365,856	365,856	
09/03/2024 6746031802	S	- 498,258.000	1.0000		498,258	498,258	
09/03/2024 6746031807	S	- 500,000.000	1.0000		500,000	500,000	
09/04/2024 6746031800	S	- 798,677.770	1.0000		798,678	798,678	

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09/05/2024 6746031800	S	- 40,375.040	1.0000		40,375	40,375	
09/11/2024 6746031800	S	- 74,681.330	1.0000		74,681	74,681	
09/16/2024 6746031800	S	- 1,079,893.870	1.0000		1,079,894	1,079,894	
09/17/2024 6746031800	S	- 750,000.000	1.0000		750,000	750,000	
09/25/2024 6746031802	S	- 17,632.730	1.0000		17,633	17,633	
10/01/2024 6746031800	S	- 36,366.330	1.0000		36,366	36,366	
10/02/2024 6746031802	S	- 16,743.270	1.0000		16,743	16,743	
10/03/2024 6746031802	S	- 11,800.390	1.0000		11,800	11,800	
10/04/2024 6746031802	S	- 1,203.080	1.0000		1,203	1,203	
10/07/2024 6746031800	S	- .110	1.0000				
10/07/2024 6746031802	S	- 2,154.100	1.0000		2,154	2,154	
10/09/2024 6746031802	S	- 31,723.210	1.0000		31,723	31,723	
10/16/2024 6746031800	S	- 38,535.640	1.0000		38,536	38,536	
10/18/2024 6746031800	S	- 497,684.750	1.0000		497,685	497,685	

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10/18/2024 6746031804	S	- 102,814.200	1.0000		102,814	102,814	
10/23/2024 6746031800	S	- 91,884.010	1.0000		91,884	91,884	
10/30/2024 6746031802	S	- 31,221.580	1.0000		31,222	31,222	
11/01/2024 6746031802	S	- 750,000.000	1.0000		750,000	750,000	
11/01/2024 6746031806	S	- 750,000.000	1.0000		750,000	750,000	
11/04/2024 6746031800	S	- 531,195.800	1.0000		531,196	531,196	
11/05/2024 6746031800	S	- 242,541.930	1.0000		242,542	242,542	
11/06/2024 6746031802	S	- 11,184.830	1.0000		11,185	11,185	
11/08/2024 6746031802	S	- 27,407.690	1.0000		27,408	27,408	
11/08/2024 6746031809	S	- 271.280	1.0000		271	271	
11/12/2024 6746031802	S	- 1,201.290	1.0000		1,201	1,201	
11/12/2024 6746031802	S	- 28,493.890	1.0000		28,494	28,494	
11/13/2024 6746031802	S	- 12,902.880	1.0000		12,903	12,903	
11/14/2024 6746031800	S	- 36,216.270	1.0000		36,216	36,216	

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11/15/2024 6746031800	S	- 119,295.480	1.0000		119,295	119,295	
11/15/2024 6746031802	S	- 2,075.050	1.0000		2,075	2,075	
11/18/2024 6746031802	S	- 46,864.710	1.0000		46,865	46,865	
11/19/2024 6746031802	S	- 4,091.200	1.0000		4,091	4,091	
11/20/2024 6746031802	S	- 28,913.520	1.0000		28,914	28,914	
11/21/2024 6746031802	S	- 14,082.320	1.0000		14,082	14,082	
11/22/2024 6746031808	S	- 110,554.050	1.0000		110,554	110,554	
11/27/2024 6746031802	S	- 1,622.040	1.0000		1,622	1,622	
11/29/2024 6746031802	S	- 2,106.520	1.0000		2,107	2,107	
12/02/2024 6746031800	S	- 251,413.610	1.0000		251,414	251,414	
12/04/2024 6746031802	S	- 19,140.820	1.0000		19,141	19,141	
12/05/2024 6746031802	S	- 12,279.620	1.0000		12,280	12,280	
12/06/2024 6746031802	S	- 20,926.940	1.0000		20,927	20,927	
12/11/2024 6746031800	S	- 2,753.890	1.0000		2,754	2,754	

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12/12/2024 6746031800	S	- 228,862.780	1.0000		228,863	228,863	
12/13/2024 6746031802	S	- 21,590.490	1.0000		21,590	21,590	
12/16/2024 6746031800	S	- 13,036.320	1.0000		13,036	13,036	
12/16/2024 6746031802	S	- 12,188.250	1.0000		12,188	12,188	
12/17/2024 6746031802	S	- 24,743.890	1.0000		24,744	24,744	
12/18/2024 6746031800	S	- 39,812.220	1.0000		39,812	39,812	
12/19/2024 6746031800	S	- 17,780.500	1.0000		17,781	17,781	
12/19/2024 6746031802	S	- 10,904.230	1.0000		10,904	10,904	
12/24/2024 6746031802	S	- 30,472.370	1.0000		30,472	30,472	
12/26/2024 6746031802	S	- 18,828.310	1.0000		18,828	18,828	
12/26/2024 6746031802	S	- 270.000	1.0000		270	270	
01/08/2025 6746031802	S	- 9,203.050	1.0000		9,203	9,203	
01/13/2025 6746031800	S	- 86,087.070	1.0000		86,087	86,087	
01/14/2025 6746031800	S	- 2,421.370	1.0000		2,421	2,421	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2025 6746031802	S	- 7,401.490	1.0000		7,401	7,401	
01/15/2025 6746031800	S	- 37,782.790	1.0000		37,783	37,783	
01/15/2025 6746031802	S	- 1,817.810	1.0000		1,818	1,818	
01/17/2025 6746031800	S	- 19,084.770	1.0000		19,085	19,085	
01/21/2025 6746031802	S	- 11,222.530	1.0000		11,223	11,223	
01/22/2025 6746031800	S	- 700,000.000	1.0000		700,000	700,000	
01/24/2025 6746031800	S	- 84,834.670	1.0000		84,835	84,835	
01/27/2025 6746031802	S	- 441.000	1.0000		441	441	
01/27/2025 6746031804	S	- 172,769.380	1.0000		172,769	172,769	
01/28/2025 6746031802	S	- 6,519.560	1.0000		6,520	6,520	
01/29/2025 6746031800	S	- 557,491.360	1.0000		557,491	557,491	
01/30/2025 6746031800	S	- 136,048.870	1.0000		136,049	136,049	
01/30/2025 6746031802	S	- 30,367.750	1.0000		30,368	30,368	
01/31/2025 6746031802	S	- 7,446.760	1.0000		7,447	7,447	

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SOLANO-NAPA ELEC. CONSOLIDATED
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 Period from February 1, 2024 to January 31, 2025

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	49,382,748	49,382,748	0
Total First Am Treas Ob Fd Cl Z				0	98,523,231	98,523,231	0
Issue: 95MSE1065 - Pacific Asset Mgmt Bank Loan Fund LP							
06/03/2024 6746031808	B	7,750,000.000	1.0000		- 7,750,000 *	7,750,000	
Total For Buys				0	7,750,000	7,750,000	0
Issue: 98MSC4AU1 - Voya Senior Loan Trust Fund Class 1							
02/29/2024 6746031808	S	- 137.845	21.3134		2,938	2,360	578
03/18/2024 6746031808	S	- 128.506	21.5289		2,767	2,200	567
03/18/2024 6746031808	S	- 362,260.267	21.6511		7,843,325 *	6,200,845	1,642,480
Total For Sells				0	7,849,030	6,205,405	1,643,625
Total Voya Senior Loan Trust Fund Class 1				0	7,849,030	6,205,405	1,643,625
GRAND TOTAL				0	130,068,952	128,441,883	1,627,069

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

Broker: Direct From Issuer

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024 6746031808	S	- 137.845	21.3134		2,938	2,360	578
02/29/2024 6746031808	S	- 68.704	265.3643		18,232	11,753	6,479
02/29/2024 6746031808	S	- 194.402	17.9271		3,485	1,103	2,382
03/18/2024 6746031808	S	- 128.506	21.5289		2,767	2,200	567
03/18/2024 6746031808	S	- 362,260.267	21.6511		7,843,325 *	6,200,845	1,642,480
03/31/2024 6746031804	S	- 51.061	1,653.9679		84,454	41,393	43,060
03/31/2024 6746031808	B	11,140.999	112.1982		- 1,250,000	1,250,000	
04/18/2024 6746031808	S	- 194.313	17.9640		3,491	1,103	2,388
04/30/2024 6746031808	S	- 577.525	14.2400		8,224	6,758	1,466
04/30/2024 6746031808	S	- 3,781.149	109.7550		415,000	424,239	- 9,239
04/30/2024 6746031808	B	1.573	113.0006		- 178	178	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 6746031808	S	- 194.223	18.0732		3,510	1,102	2,408
05/30/2024 6746031808	S	- 68.429	271.4769		18,577	11,706	6,871
05/31/2024 6746031808	S	- 194.134	18.0815		3,510	1,102	2,408
06/03/2024 6746031808	B	7,750,000.000	1.0000		- 7,750,000 *	7,750,000	
06/30/2024 6746031804	S	- 53.698	1,541.1154		82,754	43,531	39,224
06/30/2024 6746031808	S	- 587.994	14.4300		8,485	6,881	1,604
06/30/2024 6746031808	S	- 194.045	18.2096		3,533	1,101	2,432
07/31/2024 6746031808	S	- 193.957	18.2559		3,541	1,101	2,440
08/29/2024 6746031808	S	- 68.156	279.1411		19,025	11,659	7,366
08/31/2024 6746031808	S	- 5,701.134	114.0124		650,000	639,657	10,343
08/31/2024 6746031808	S	- 193.868	18.4052		3,568	1,100	2,468

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 6746031804	S	- 52.840	1,421.3152		75,103	42,835	32,267
09/30/2024 6746031804	B	21.760	1.0000		- 22	22	
09/30/2024 6746031808	S	- 558.810	15.0700		8,421	6,539	1,882
09/30/2024 6746031808	S	- 193.779	18.5285		3,590	1,100	2,491
10/17/2024 6746031804	S	- 73.056	1,407.1952		102,803	59,223	43,580
10/31/2024 6746031808	S	- 67.324	284.0595		19,124	11,517	7,607
10/31/2024 6746031808	S	- 193.690	18.6209		3,607	1,099	2,507
11/30/2024 6746031808	B	67,114.094	14.9000		- 1,000,000	1,000,000	
11/30/2024 6746031808	S	- 595.163	14.8600		8,844	7,182	1,662
11/30/2024 6746031808	S	- 4,569.162	131.3151		600,000	182,067	417,933
11/30/2024 6746031808	S	- 193.601	18.6687		3,614	1,099	2,515

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2024 6746031808	S	Issue: 4507INEF3 - Ibew-Neca Eqty Idx Fd - 5,340.487	131.0742		700,000	208,262	491,738
12/31/2024 6746031808	S	Issue: 96MSC44U2 - Ullico Separate Account J - 193.512	18.6815		3,615	1,098	2,517
01/31/2025 6746031804	S	Issue: 00ASBARF2 - Asb Allegiance Real Estate Fd - 122.729	1,407.7284		172,769	99,492	73,278
01/31/2025 6746031808	S	Issue: 96MSC44U2 - Ullico Separate Account J - 193.424	18.7073		3,618	1,098	2,521
Total For Direct From Issuer				0	20,883,727	18,033,505	2,850,223
GRAND TOTAL				0	20,883,727	18,033,505	2,850,223

<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>
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Part I Annual Report Identification Information				
For calendar plan year 2024 or fiscal plan year beginning		02/01/2024	and ending	01/31/2025
A	This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan	<input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)	
		<input type="checkbox"/> a single-employer plan	<input type="checkbox"/> a DFE (specify) _____	
B	This return/report is:	<input type="checkbox"/> the first return/report	<input type="checkbox"/> the final return/report	
		<input type="checkbox"/> an amended return/report	<input type="checkbox"/> a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here.			▶ <input checked="" type="checkbox"/>
D	Check box if filing under:	<input checked="" type="checkbox"/> Form 5558	<input type="checkbox"/> automatic extension	<input type="checkbox"/> the DFVC program
		<input type="checkbox"/> special extension (enter description)		
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.			▶ <input type="checkbox"/>

Part II Basic Plan Information—enter all requested information			
1a	Name of plan SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 02/23/1967
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) BOT OF SOLANO-NAPA COUNTIES ELECTRIC WORKERS PT 7180 KOLL CENTER PARKWAY, SUITE 200 PLEASANTON CA 94566-3184	2b	Employer Identification Number (EIN) 94-6220673
		2c	Plan Sponsor's telephone number (925) 208-9999
		2d	Business code (see instructions) 238210

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

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

SIGN HERE	<i>Herb Watts</i>	11/05/2025	HERB WATTS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Greg E Armstrong</i>	11/05/2025	GREG ARMSTRONG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:		4b EIN	
a Sponsor's name		4d PN	
c Plan Name			
5 Total number of participants at the beginning of the plan year	5		827
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	6a(1)		386
a(2) Total number of active participants at the end of the plan year	6a(2)		395
b Retired or separated participants receiving benefits	6b		215
c Other retired or separated participants entitled to future benefits	6c		208
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d		818
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e		25
f Total. Add lines 6d and 6e	6f		843
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)		
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)		
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7		90

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

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 checked="" 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
(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
(3) <input checked="" type="checkbox"/> Trust	(4) <input type="checkbox"/> General assets of the sponsor	(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 1
 - (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 _____

SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN

EIN 94-6220673

Plan No. 001

Plan Year Ended January 31, 2025

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN

EIN 94-6220673

Plan No. 001

Plan Year Ended January 31, 2025

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN

EIN 94-6220673

Plan No. 001

Plan Year Ended January 31, 2025

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

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
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

▶ **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 SOLANO-NAPA COUNTIES ELECTRICAL WORKERS PENSION PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ▶</td> <td style="width:30%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ▶	001
B Three-digit plan number (PN) ▶	001		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOT OF SOLANO-NAPA COUNTIES ELECTRIC WORKERS PT	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">D Employer Identification Number (EIN)</td> <td style="width:30%; text-align: center;">94-6220673</td> </tr> </table>	D Employer Identification Number (EIN)	94-6220673
D Employer Identification Number (EIN)	94-6220673		

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

1a Enter the valuation date: Month 02 Day 01 Year 2024

b Assets		
(1) Current value of assets	1b(1)	151,499,697
(2) Actuarial value of assets for funding standard account.....	1b(2)	160,949,015
c (1) Accrued liability for plan using immediate gain methods	1c(1)	167,934,601
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	0
(b) Accrued liability under entry age normal method.....	1c(2)(b)	0
(c) Normal cost under entry age normal method	1c(2)(c)	0
(3) Accrued liability under unit credit cost method.....	1c(3)	158,145,976
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)	258,730,629
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	5,576,114
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	9,812,982
(3) Expected plan disbursements for the plan year	1d(3)	10,151,736

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	<u>11/4/25</u> Date 2309181
	MARCO MARUSIC Type or print name of actuary	Most recent enrollment number 408-298-1170
	NWPS Firm name	Telephone number (including area code)
	160 W. SANTA CLARA ST, STE 1550 SAN JOSE CA 95113 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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.36 %
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	AP20
(2) Females.....	6c(2)	AP20
d Valuation liability interest rate.....	6d	6.75 %
e Salary scale.....	6e	% <input checked="" 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)	6.75 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.5 %
h Estimated investment return on current value of assets for year ending on the valuation date.....	6h	6.5 %
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)	338,574
(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	145,500	145,500
1	2,433,351	246,338

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval. **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. Yes No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). Yes No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. Yes No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? Yes No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?..... Yes No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?..... Yes No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension..... **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?..... Yes No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		8e	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		9a	0
b Employer's normal cost for plan year as of valuation date		9b	1,809,840
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)	34,721,166	5,643,449
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c		9d	503,097
e Total charges. Add lines 9a through 9d		9e	7,956,386
Credits to funding standard account:			
f Prior year credit balance, if any		9f	18,711,811
g Employer contributions. Total from column (b) of line 3		9g	4,868,121
h Amortization credits as of valuation date		Outstanding balance	
	9h	9,023,769	2,695,641
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i	1,606,619
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	39,089,502	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	75,215,563	
(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	27,882,192
m Credit balance: If line 9l is greater than line 9e, enter the difference		9m	19,925,806
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)		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 MB (Form 5500) 2024

Plan Name: Solano-Napa Counties Electrical Workers Pension Plan
Employer ID: 94-6220673
Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Actuarial Method and Assumptions

Actuarial Cost Method: Entry Age Normal Cost Method with Replacement.

Non-Prescribed Actuarial Assumptions:

Interest Discount Rate: For funding and ASC 960: 6.75% compounded annually.

Investment Yield: 6.75% compounded annually, net of expenses.

Administrative Expenses: \$350,000 payable mid-year (\$338,574 as of beginning of the year)

Termination Before Retirement:

<u>Age</u>	<u>Withdrawal Rate</u>
20	6.58%
25	5.27
30	4.83
35	4.47
40	3.84
45	3.21
50	1.52
55	0.33
60	0.00

Withdrawal rates are 12% for the first 5 years of employment, regardless of age.

Schedule MB (Form 5500) 2024

Plan Name: Solano-Napa Counties Electrical Workers Pension Plan
 Employer ID: 94-6220673
 Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS (CONTINUED)

Mortality:

Healthy Pre-Retirement: RP-2000 Employee, projected 20 years with Scale AA
 Healthy Post-Retirement: RP-2000 Healthy Annuitants, projected 20 years with Scale AA
 Disabled: RP-2000 Disabled Retiree, projected 10 years with Scale AA

The RP-2000 Employee and Healthy Annuitant mortality tables, projected to 2010, reasonably reflect the projected mortality experience of the Plan as of the measurement date. The additional projection of 10 years is a provision made for future mortality improvement.

<u>Age</u>	<u>Males</u>	<u>Females</u>
20	0.02%	0.01%
25	0.03	0.02
30	0.04	0.02
35	0.07	0.04
40	0.09	0.05
45	0.12	0.08
50	0.15	0.12
55	0.21	0.22
60	0.35	0.36

Schedule MB (Form 5500) 2024

Plan Name: Solano-Napa Counties Electrical Workers Pension Plan
 Employer ID: 94-6220673
 Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS (CONTINUED)

Disablement:

<u>Age</u>	<u>Disability Rate</u>
20	0.06%
25	0.09
30	0.11
35	0.15
40	0.22
45	0.36
50	0.61
55	1.01
60	1.63

Retirement:

<u>Age</u>	<u>Retirement Rate</u>
55-56	10%
57-59	15
60	50
61-62	15
63-64	50
65	100

Vested inactives are assumed to retire at age 62.

Future Employment:

Actives are assumed to accrue 1.15 Benefit Units per year.

Marital Status:

85% of non-retired participants are assumed to be married. Female spouse is assumed to be four years younger than the male spouse.

Schedule MB (Form 5500) 2024

Plan Name: Solano-Napa Counties Electrical Workers Pension Plan
Employer ID: 94-6220673
Plan Number: 001

SCHEDULE MB, LINE 6 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS (CONTINUED)

Form of Payments: Married participants are assumed to elect the 50% Joint and Survivor Annuity form, and non-married participants are assumed to elect the Single Life Annuity with 60-Month Guarantee.

Unknown Data: Participants with unreported data, such as missing birthdates, are assumed to have the same characteristics as similar participants. If not specified, participants are assumed to be male.

Exclusions: None.

Prescribed Actuarial Assumption:

Current Liability Mortality: 2024 Applicable Mortality Table.

Current Liability Discount Rate: 3.36% compounded annually.

Asset Valuation Method: Adjusted market value. Difference between actual investment return and expected return on the market value is recognized over a five-year period. Actuarial value may not be less than 80% or more than 120% of market value.

Withdrawal Liability Method: The present value of vested benefits for withdrawal liability determination uses an interest rate of 6.75% along with all other valuation assumptions. The actuarial value of assets is used to determine the unfunded amount of vested benefit liability.

Schedule MB (Form 5500) 2024

Plan Name: Solano-Napa Counties Electrical Workers Pension Plan
Employer ID: 94-6220673
Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS

Plan Type: Qualified defined benefit plan.

Plan Effective Date: April 23, 1969.

Plan Year: February 1 – January 31

Normal Retirement Age: Age 64 or 5th anniversary of plan participation if later. Unreduced retirement at age 60 and 5th anniversary of plan participation.

Monthly Normal Retirement Benefit: \$155 per Benefit Unit earned through August 31, 2024, plus \$123 per Benefit Unit earned thereafter.

Credit per Benefit Unit is adjusted proportionally for contribution rates other than the standard journeyman rate (\$8.50/hr. as of June 1, 2022).

Notwithstanding any other provisions, the Regular Pension amount accrued after August 31, 2024 will be reduced based on the applicable early retirement factors listed if retirement benefits commence prior to age 64.

Minimum Pension: Any Regular, Early Retirement, or Disability Pension shall be no less than \$1,000 per month, provided the participant has earned at least 10 Benefit Units based on contributory hours after January 1, 1967.

Normal Form of Benefit: Single Life Annuity with 60 months guaranteed if unmarried; 50% Joint and Survivor Annuity if married.

Early Retirement Age: Age 55 and 5 years of Credited Service.

Early Retirement Benefit: For benefits accrued prior to September 1, 2024, the Accrued Regular Pension amount is unreduced to age 60, but reduced by 3% per year for commencement beginning at ages 58-60 and an additional 4% per year for commencement beginning at ages 55-57. For benefits accrued after August 31, 2024, the reduction factor is 6% per year that the commencement age is less than Normal Retirement Age (generally age 64).

Deferred Vested Benefit Eligibility: 5 years of service

Deferred Vested Benefit: Regular pension amount accrued, payable commencing at Normal Retirement Age or (on a reduced basis) as early as age 55.

Disability Retirement Eligibility: 5 years of service regardless of age, and, as a result of actual employment, at least two quarters of Credited Service in the three-consecutive Calendar Year period preceding the date of disability. Must be totally disabled and entitled to a Social Security Disability award.

Schedule MB (Form 5500) 2024

Plan Name: Solano-Napa Counties Electrical Workers Pension Plan
Employer ID: 94-6220673
Plan Number: 001

SCHEDULE MB, LINE 6 – SUMMARY OF PLAN PROVISIONS (CONTINUED)

Disability Retirement Benefit: Accrued regular pension amount.

Married Pre-retirement Death Eligibility: 5 years regardless of age, and married.

Married Pre-retirement Death Benefit: 50% of the benefit that the participant would have received had he or she retired, elected a 50% Joint & Survivor pension the day before he or she died and the benefit commenced immediately. If death occurs before age 55, the benefit is calculated as if the participant were 55, but is payable immediately.

Unmarried Pre-retirement Death Eligibility: 10 years regardless of age, and, as a result of actual employment, at least two quarters of Credited Future Service in a period of three consecutive Calendar Years prior to the Calendar Year in which the participant's death occurred.

Unmarried Pre-retirement Death Benefit: Regular pension amount accrued (to the day before the participant died) payable immediately to the designated beneficiary until 60 payments are made. This benefit is applicable if payments are not due under the Spouse's Benefit.

Credited Service: A participant who works at least 500 hours in a Calendar Year receives $\frac{1}{4}$ year of Credited Service for each 250 hours of work up to a maximum of one year for 1,000 hours or more.

Vesting Service: Same as Credited Service.

Benefit Units: For a given calendar year, participants earn a number of Benefit Units equal to their hours worked divided by 1,400, without rounding or truncation. No Benefit Units are credited if fewer than 500 hours are worked.

Break-in-Service: Less than 500 hours in a Calendar Year.

Permanent Break-in-Service: A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service (including at least one after 1984) equals or exceeds the greater of five or the number of full years of Credited Service previously accumulated. At this time, all of the participant's accumulated Credited Service and accrued benefits are canceled.

Optional Forms of Payment: 50% or 75% Joint and Survivor Annuity, as well as a Reversionary 50% or 75% Joint and Survivor Annuity.

Actuarial Equivalence: 1971 Group Annuity Mortality Table and 7.0% interest.

Plan Provisions Excluded from Measurement: None.

Changes since prior valuation: One-time payment of \$500 to pensioners in pay status as of December 1, 2023.

2024 Schedule MB (Form 5500)

Plan Name: Solano-Napa Counties Electrical Workers Pension Plan
Employer ID: 94-6220673
Plan Number: 001

SCHEDULE MB, LINE 8B(2) - SCHEDULE OF ACTIVE PARTICIPANT DATA (AS FEBUARY 1, 2024)

Attained Age	Benefit Units										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 or over	
Under 25	2	6	0	0	0	0	0	0	0	0	8
25 to 29	0	13	12	0	0	0	0	0	0	0	25
30 to 34	1	21	21	7	0	0	0	0	0	0	50
35 to 39	1	15	18	16	4	0	0	0	0	0	54
40 to 44	0	13	7	13	11	7	2	0	0	0	53
45 to 49	0	4	6	13	9	6	3	1	1	0	43
50 to 54	0	1	7	4	6	6	8	4	2	0	38
55 to 59	0	1	0	7	3	4	4	4	5	3	31
60 to 64	0	0	2	1	5	3	2	0	1	3	17
65 to 69	0	1	0	1	0	0	0	0	1	0	3
70 or over	0	0	0	0	0	0	0	0	0	0	0
Total	4	75	73	62	38	26	19	9	10	6	322

Note: Compensation information not shown because plan benefits are not pay-related.

Schedule MB (Form 5500) 2024

Plan Name: Solano-Napa Counties Electrical Workers Pension Plan
Employer ID: 94-6220673
Plan Number: 001

SCHEDULE MB, LINE 11 – JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

The current liability interest rate was updated from 2.60% to 3.36% in accordance with IRC 412(l)(7)(C). The current liability mortality table was updated to the 2024 Applicable Mortality Table as described in IRC 430(h)(3)(A) and in compliance with IRC 412(l)(7).

2024 Schedule MB (Form 5500)

Plan Name: Solano-Napa Counties Electrical Workers Pension Plan
 Employer ID: 94-6220673
 Plan Number: 001

SCHEDULE MB, LINES 9C AND 9H - SCHEDULE OF FUNDING STANDARD ACCOUNT BASES

Description of Base	Date of Establishment	Outstanding Balance	Remaining Amortization Period	Amortization Amounts
<u>Charges</u>				
Plan Amendment	2/1/1995	130,438	1.00	130,438
Plan Amendment	2/1/1996	8,791	2.00	4,539
Plan Amendment	2/1/1997	446,115	3.00	158,518
Plan Amendment	2/1/1998	592,841	4.00	163,032
Plan Amendment	2/1/1999	21,687	5.00	4,923
Plan Amendment	2/1/2000	1,834,444	6.00	357,746
Plan Amendment	2/1/2001	16,938	7.00	2,918
Plan Amendment	2/1/2002	487,930	8.00	75,805
Change in Assumptions	2/1/2002	1,019,473	8.00	158,387
Plan Amendment	2/1/2003	41,560	9.00	5,912
Plan Amendment	2/1/2004	50,727	10.00	6,687
Change in Assumptions	2/1/2005	1,184,086	11.00	146,085
Plan Amendment	2/1/2005	2,370,470	11.00	292,453
Plan Amendment	2/1/2007	2,918,380	13.00	322,487
Plan Amendment	2/1/2011	240,626	2.00	124,242
Change in Assumptions	2/1/2011	369,585	2.00	190,826
Experience Loss	2/1/2011	548,285	2.00	283,094
Plan Amendment	2/1/2013	160,112	4.00	44,031
Experience Loss	2/1/2013	1,941,231	4.00	533,840
Plan Amendment	2/1/2014	380,762	5.00	86,410
Plan Amendment	2/1/2015	429,223	6.00	83,705
Experience Loss	2/1/2016	429,913	7.00	74,078
Plan Amendment	2/1/2018	873,235	9.00	124,223
Experience Loss	2/1/2019	1,291,152	10.00	170,222
Plan Amendment	2/1/2019	2,191,739	10.00	288,953
Assumption Change	2/1/2019	3,234,587	10.00	426,440
Experience Loss	2/1/2020	1,705,018	11.00	210,354
Assumption Change	2/1/2022	1,956,785	13.00	216,229
Plan Amendment	2/1/2022	1,879,811	13.00	207,723
Experience Loss	2/1/2023	3,386,371	14.00	357,311
Plan Amendment	2/1/2024	145,500	1.00	145,500
Experience Loss	2/1/2024	2,433,351	15.00	246,338
Subtotal Charges		34,721,166		5,643,449
<u>Credits</u>				
Change in Assumptions	2/1/1997	126,627	3.00	44,993
Experience Gain	2/1/2007	39,638	6.00	7,730
Experience Gain	2/1/2010	410,205	1.00	410,205
Experience Gain	2/1/2010	995,366	1.00	995,366
Plan Amendment	2/1/2012	345,521	3.00	122,774
Experience Gain	2/1/2014	2,294,526	5.00	520,723
Experience Gain	2/1/2015	365,370	6.00	71,253
Experience Gain	2/1/2017	227,934	8.00	35,413
Experience Gain	2/1/2018	152,430	9.00	21,684
Experience Gain	2/1/2021	2,755,484	12.00	320,668
Experience Gain	2/1/2022	1,310,668	13.00	144,832
Subtotal Credits		9,023,769		2,695,641
Net Charges/Credits		25,697,397		2,947,808